

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical administration and miscellaneous operating expenses

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-15-0152  
 Tres Acct: 36-0152

Tina Harmon  
 5124605220

|  | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                       |                  |                   |                 |                 |                 |
| 1. Budget authority:                             |                  |                   |                 |                 |                 |
| A. Appropriation.....                            | 66,731           | 66,731            |                 |                 |                 |
| B. Borrowing authority.....                      |                  |                   |                 |                 |                 |
| C. Contract authority.....                       |                  |                   |                 |                 |                 |
| D. Net transfers.....                            |                  |                   |                 |                 |                 |
| E. Other.....                                    |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                          |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....               |                  |                   | 51              | 210             | 408             |
| B. Net transfers, balances, actual.....          |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....          |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                  |                   |                 |                 |                 |
| A. Earned:                                       |                  |                   |                 |                 |                 |
| 1. Collected.....                                | 7,504            | 7,504             |                 |                 |                 |
| 2. Receivable from Federal sources.....          |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:           |                  |                   |                 |                 |                 |
| 1. Advance received.....                         |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...       |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance     |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                   |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Anticipated.....                              |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:         |                  |                   |                 |                 |                 |
| A. Actual.....                                   |                  |                   |                 |                 |                 |
| B. Anticipated.....                              |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                  |                   |                 |                 |                 |
| 6. Permanently not available:                    |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....    |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                     |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..    |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                   | -50              | -50               |                 |                 |                 |
| F. Anticipated rest of year.....                 |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                | 74,185           | 74,185            | 51              | 210             | 408             |

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Tina Harmon  
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|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 66,624           | 66,624            | -75             | -216            | -348            |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 7,504            | 7,504             |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 57               | 57                |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 126             | 426             | 756             |
| 11. Total status of budgetary resources.....    | 74,185           | 74,185            | 51              | 210             | 408             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 5,990           | 2,362           | 1,315           |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      | 3,319            | 3,319             | 1,757           | 663             | 187             |
| D. Accounts payable.....                        | 4,183            | 4,183             | 375             | 307             | 151             |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 66,626           | 66,626            | 3,784           | 1,175           | 629             |
| B. Collections (-) .....                        | -7,504           | -7,504            |                 |                 |                 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical administration and miscellaneous operating expenses

Contacts: ROSA JIMENEZ  
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 Tres Acct: 36-0152

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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 66,731         |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 131             | 684             | 1,484            | 1,484          |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  | 7,504          |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -742            | -742             | -742           |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  | -50            |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 131             | -58             | 742              | 74,927         |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical administration and miscellaneous operating expenses

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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              | -347            | -58             | -1,044           | 65,580         |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  | 7,504          |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 57             |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 478             |                 | 1,786            | 1,786          |
| 11. Total status of budgetary resources.....    | 131             | -58             | 742              | 74,927         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 429             | 58              | 10,154           | 10,154         |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      | 70              |                 | 2,677            | 5,996          |
| D. Accounts payable.....                        |                 |                 | 833              | 5,016          |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 12              |                 | 5,600            | 72,226         |
| B. Collections (-) .....                        |                 |                 |                  | -7,504         |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             | 15,000          | 1,717,000           | 19,741,164       |                     | 21,473,164        |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             | 1,133,214       |                     | 1,929            |                     | 1,135,143         |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 257,464         |                     |                  | 825,598             | 1,083,062         |
| B. Net transfers, balances, actual.....           |                 |                     |                  |                     |                   |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:  |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 315             | 5                   | 122,217          | 178                 | 122,715           |
| 2. Receivable from Federal sources.....           |                 |                     | 11,652           | -6                  | 11,646            |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          |                 |                     |                  |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                  |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    |                 |                     |                  |                     |                   |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     | -16,084          |                     | -16,084           |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 1,405,992       | 1,717,005           | 19,860,879       | 825,771             | 23,809,647        |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 | 1,007,505           | 19,726,630       | 34,214              | 20,768,349        |
| 2. Total, Category B.....                       | 1,245,301       | 64,657              |                  | 790,152             | 2,100,110         |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 133,870          |                     | 133,870           |
| 2. Total, Category B.....                       | 315             | 5                   |                  | 172                 | 492               |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 160,377         | 644,838             | 380              | 1,232               | 806,827           |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   |                 |                     |                  |                     |                   |
| 11. Total status of budgetary resources.....    | 1,405,993       | 1,717,005           | 19,860,879       | 825,771             | 23,809,648        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 216,202         |                     |                  | 79,856              | 296,058           |
| 13. Obligated balance transferred, net.....     |                 |                     |                  |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     |                 |                     |                  |                     |                   |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                  |                     |                   |
| C. Undelivered orders.....                      |                 |                     |                  |                     |                   |
| D. Accounts payable.....                        |                 |                     |                  |                     |                   |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 1,209,147       | 942,581             | 18,240,729       | 387,185             | 20,779,642        |
| B. Collections (-) .....                        | -315            | -5                  | -122,217         | -178                | -122,715          |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical care

Contacts: ROSA JIMENEZ  
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5124605220

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|
| Category B detailed information                   |                 |                     |                     |
| Category B - Direct - subtotal                    | 1,245,301       | 64,657              | 790,152             |
| Breakout of Category B - Direct Obligations       |                 |                     |                     |
| /X: 001 - Medical Care No Year                    | 1,245,301       |                     |                     |
| 02/03: 001 - Equipment, Land and Struc            |                 | 64,657              |                     |
| 01/02: 001 - Equipment, Land and Struc            |                 |                     | 790,152             |
| Category B - Reimbursable - subtotal              | 315             | 5                   | 172                 |
| Breakout of Category B - Reimbursable Obligations |                 |                     |                     |
| /X: 001 - Medical Care No Year                    | 315             |                     |                     |
| 02/03: 001 - Equipment, Land and Struc            |                 | 5                   |                     |
| 01/02: 001 - Equipment, Land and Struc            |                 |                     | 172                 |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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| / 01    | 00 / 01 | / 00    | 99 / 00 | / 99    |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|   |        |     |        |       |        |
|---|--------|-----|--------|-------|--------|
| 1. Budget authority:                              |        |     |        |       |        |
| A. Appropriation.....                             |        |     |        |       |        |
| B. Borrowing authority.....                       |        |     |        |       |        |
| C. Contract authority.....                        |        |     |        |       |        |
| D. Net transfers.....                             |        |     |        |       |        |
| E. Other.....                                     |        |     |        |       |        |
| 2. Unobligated balance:                           |        |     |        |       |        |
| A. Brought forward, October 1.....                | 1,752  | 145 | 53,161 | 3,424 | 70,915 |
| B. Net transfers, balances, actual.....           |        |     |        |       |        |
| C. Anticipated transfers, balances.....           |        |     |        |       |        |
| 3. Spending auth frm offsetting collctns (gross): |        |     |        |       |        |
| A. Earned:  |        |     |        |       |        |
| 1. Collected.....                                 | 12,239 | 7   | 1,091  |       | 275    |
| 2. Receivable from Federal sources.....           | -9,555 |     | -825   |       | -556   |
| B. Change in unfilled customer orders:            |        |     |        |       |        |
| 1. Advance received.....                          |        |     |        |       |        |
| 2. Without advance from Federal sources...        |        |     |        |       |        |
| C. Anticipated for rest of year, w/o advance      |        |     |        |       |        |
| D. Transfers from trust funds:                    |        |     |        |       |        |
| 1. Collected.....                                 |        |     |        |       |        |
| 2. Anticipated.....                               |        |     |        |       |        |
| 4. Recoveries of prior year obligations:          |        |     |        |       |        |
| A. Actual.....                                    |        |     |        |       |        |
| B. Anticipated.....                               |        |     |        |       |        |
| 5. Temp not available pursuant to Public Law....  |        |     |        |       |        |
| 6. Permanently not available:                     |        |     |        |       |        |
| A. Cancellations of expired/no-year accts....     |        |     |        |       |        |
| B. Enacted rescissions .....                      |        |     |        |       |        |
| C. Capital transfers and redemption of debt..     |        |     |        |       |        |
| D. Other authority withdrawn.....                 |        |     |        |       |        |
| E. Pursuant to Public Law.....                    |        |     |        |       |        |
| F. Anticipated rest of year.....                  |        |     |        |       |        |
| 7. Total budgetary resources.....                 | 4,436  | 151 | 53,427 | 3,424 | 70,635 |



Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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 Tres Acct: 36-0160

Tina Harmon  
 5124605220

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | -49,223         | -642               | -22,949         |                    | 5,009           |
| 2. Total, Category B.....                       |                 | -3,438             |                 | -1,984             |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| C. Other available.....                         |                 |                    |                 |                    |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                 |
| B. Deferred.....                                |                 |                    |                 |                    |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                 |
| D. Other.....                                   | 53,659          | 4,232              | 76,375          | 5,409              | 65,626          |
| 11. Total status of budgetary resources.....    | 4,436           | 152                | 53,427          | 3,425              | 70,635          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 1,556,861       | 477,754            | 94,349          | 83,170             | 29,808          |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     | -1,677          |                    | -1,187          |                    | -494            |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 37,975          | 75,766             | 16,340          | 15,011             | 11,661          |
| D. Accounts payable.....                        | 75,204          | 14,788             | 9,335           | 3,917              | 77              |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 1,405,691       | 383,119            | 47,737          | 62,257             | 24,129          |
| B. Collections (-) .....                        | -12,239         | -7                 | -1,091          |                    | -275            |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical care

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-0160  
Tres Acct: 36-0160

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|   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED |
|---|--------------------|--------------------|
| Category B detailed information             |                    |                    |
| Category B - Direct - subtotal              | -3,438             | -1,984             |
| Breakout of Category B - Direct Obligations |                    |                    |
| 00/01: 001 - Equipment, Land and Struc      | -3,438             |                    |
| 99/00: 001 - Equipment, Land and Struc      |                    | -1,984             |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98    | 97 / 98 | / 97    | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|   |       |        |       |         |         |
|---|-------|--------|-------|---------|---------|
| 1. Budget authority:                              |       |        |       |         |         |
| A. Appropriation.....                             |       |        |       |         |         |
| B. Borrowing authority.....                       |       |        |       |         |         |
| C. Contract authority.....                        |       |        |       |         |         |
| D. Net transfers.....                             |       |        |       |         |         |
| E. Other.....                                     |       |        |       |         |         |
| 2. Unobligated balance:                           |       |        |       |         |         |
| A. Brought forward, October 1.....                | 3,702 | 83,984 | 6,020 | 90,385  | 7,097   |
| B. Net transfers, balances, actual.....           |       |        |       |         |         |
| C. Anticipated transfers, balances.....           |       |        |       |         |         |
| 3. Spending auth frm offsetting collctns (gross): |       |        |       |         |         |
| A. Earned:  |       |        |       |         |         |
| 1. Collected.....                                 |       | 110    |       | 153     |         |
| 2. Receivable from Federal sources.....           |       | -376   |       | -656    |         |
| B. Change in unfilled customer orders:            |       |        |       |         |         |
| 1. Advance received.....                          |       |        |       |         |         |
| 2. Without advance from Federal sources...        |       |        |       |         |         |
| C. Anticipated for rest of year, w/o advance      |       |        |       |         |         |
| D. Transfers from trust funds:                    |       |        |       |         |         |
| 1. Collected.....                                 |       |        |       |         |         |
| 2. Anticipated.....                               |       |        |       |         |         |
| 4. Recoveries of prior year obligations:          |       |        |       |         |         |
| A. Actual.....                                    |       |        |       |         |         |
| B. Anticipated.....                               |       |        |       |         |         |
| 5. Temp not available pursuant to Public Law....  |       |        |       |         |         |
| 6. Permanently not available:                     |       |        |       |         |         |
| A. Cancellations of expired/no-year accts....     |       |        |       | -86,359 | -10,241 |
| B. Enacted rescissions .....                      |       |        |       |         |         |
| C. Capital transfers and redemption of debt..     |       |        |       |         |         |
| D. Other authority withdrawn.....                 |       |        |       |         |         |
| E. Pursuant to Public Law.....                    |       |        |       |         |         |
| F. Anticipated rest of year.....                  |       |        |       |         |         |
| 7. Total budgetary resources.....                 | 3,702 | 83,719 | 6,020 | 3,522   | -3,144  |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-0160  
 Tres Acct: 36-0160

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|   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Direct:                                      |                    |                 |                    |                 |                    |
| 1. Category A.....                              |                    | 1,523           |                    | 3,522           |                    |
| 2. Total, Category B.....                       | -1,545             |                 | -298               |                 | -3,144             |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| B. Reimbursable:                                |                    |                 |                    |                 |                    |
| 1. Category A.....                              |                    |                 |                    |                 |                    |
| 2. Total, Category B.....                       |                    |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                    |                 |                    |                 |                    |
| A. Apportioned:                                 |                    |                 |                    |                 |                    |
| 1. Balance currently available.....             |                    |                 |                    |                 |                    |
| 2. Anticipated.....                             |                    |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| C. Other available.....                         |                    |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                    |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                 |                    |
| B. Deferred.....                                |                    |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                    |                 |                    |                 |                    |
| D. Other.....                                   | 5,247              | 82,196          | 6,317              |                 |                    |
| 11. Total status of budgetary resources.....    | 3,702              | 83,719          | 6,019              | 3,522           | -3,144             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 15,925             | 29,426          | 15,592             | 15,133          | 5,950              |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                    | -441            |                    |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 4,636              | 14,709          | 5,149              |                 |                    |
| D. Accounts payable.....                        | 588                | 981             | 446                |                 |                    |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 9,157              | 16,076          | 9,700              | 19,311          | 2,806              |
| B. Collections (-) .....                        |                    | -110            |                    | -153            |                    |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical care

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-0160  
Tres Acct: 36-0160

Tina Harmon  
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|   | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|--------------------|--------------------|
| Category B detailed information             |                    |                    |                    |
| Category B - Direct - subtotal              | -1,545             | -298               | -3,144             |
| Breakout of Category B - Direct Obligations |                    |                    |                    |
| 98/99: 001 - Equipment, Land and Struc      | -1,545             |                    |                    |
| 97/98: 001 - Equipment, Land and Struc      |                    | -298               |                    |
| 96/97: 001 - Equipment, Land and Struc      |                    |                    | -3,144             |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-0160  
 Tres Acct: 36-0160

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|   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                 |                  |                |
| 1. Budget authority:                              |                    |                    |                 |                  |                |
| A. Appropriation.....                             |                    |                    |                 |                  | 21,473,164     |
| B. Borrowing authority.....                       |                    |                    |                 |                  |                |
| C. Contract authority.....                        |                    |                    |                 |                  |                |
| D. Net transfers.....                             |                    |                    |                 |                  | 1,135,143      |
| E. Other.....                                     |                    |                    |                 |                  |                |
| 2. Unobligated balance:                           |                    |                    |                 |                  |                |
| A. Brought forward, October 1.....                |                    |                    |                 | 320,585          | 1,403,647      |
| B. Net transfers, balances, actual.....           |                    |                    |                 |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                 |                  |                |
| A. Earned:  |                    |                    |                 |                  |                |
| 1. Collected.....                                 |                    |                    |                 | 13,875           | 136,590        |
| 2. Receivable from Federal sources.....           |                    |                    |                 | -11,968          | -322           |
| B. Change in unfilled customer orders:            |                    |                    |                 |                  |                |
| 1. Advance received.....                          |                    |                    |                 |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                 |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                 |                  |                |
| 1. Collected.....                                 |                    |                    |                 |                  |                |
| 2. Anticipated.....                               |                    |                    |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                 |                  |                |
| A. Actual.....                                    |                    |                    |                 |                  |                |
| B. Anticipated.....                               |                    |                    |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                 |                  |                |
| 6. Permanently not available:                     |                    |                    |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                 | -96,600          | -96,600        |
| B. Enacted rescissions .....                      |                    |                    |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                 |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                 |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                 |                  | -16,084        |
| F. Anticipated rest of year.....                  |                    |                    |                 |                  |                |
| 7. Total budgetary resources.....                 |                    |                    |                 | 225,892          | 24,035,539     |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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 Tres Acct: 36-0160

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|   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL   | GRAND<br>TOTAL        |
|---|--------------------|--------------------|-----------------|--------------------|-----------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                 |                    |                       |
| 8. Obligations incurred:                        |                    |                    |                 |                    |                       |
| A. Direct:                                      |                    |                    |                 |                    |                       |
| 1. Category A.....                              |                    |                    |                 | -62,760            | 20,705,589            |
| 2. Total, Category B.....                       |                    |                    |                 | -10,409            | 2,089,701             |
| 3. Exempt from apportionment.....               |                    |                    |                 |                    |                       |
| B. Reimbursable:                                |                    |                    |                 |                    |                       |
| 1. Category A.....                              |                    |                    |                 |                    | 133,870               |
| 2. Total, Category B.....                       |                    |                    |                 |                    | 492                   |
| 3. Exempt from apportionment.....               |                    |                    |                 |                    |                       |
| 9. Unobligated balance:                         |                    |                    |                 |                    |                       |
| A. Apportioned:                                 |                    |                    |                 |                    |                       |
| 1. Balance currently available.....             |                    |                    |                 |                    | 806,827               |
| 2. Anticipated.....                             |                    |                    |                 |                    |                       |
| B. Exempt from apportionment.....               |                    |                    |                 |                    |                       |
| C. Other available.....                         |                    |                    |                 |                    |                       |
| 10. Unobligated balance not available:          |                    |                    |                 |                    |                       |
| A. Apportioned for subsequent periods.....      |                    |                    |                 |                    |                       |
| B. Deferred.....                                |                    |                    |                 |                    |                       |
| C. Withheld pending rescission.....             |                    |                    |                 |                    |                       |
| D. Other.....                                   |                    |                    |                 |                    |                       |
| 11. Total status of budgetary resources.....    |                    |                    |                 | 299,061<br>225,893 | 299,061<br>24,035,541 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                 |                    |                       |
| 12. Obligated balance, net as of October 1..... | 2,562              | 14,554             | 9,612           | 2,350,696          | 2,646,754             |
| 13. Obligated balance transferred, net.....     |                    |                    |                 |                    |                       |
| 14. Obligated balance, net, end of period:      |                    |                    |                 |                    |                       |
| A. Accounts receivable.....                     |                    |                    |                 |                    |                       |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                 |                    |                       |
| C. Undelivered orders.....                      |                    |                    |                 |                    |                       |
| D. Accounts payable.....                        |                    |                    |                 |                    |                       |
| 15. Outlays:                                    |                    |                    |                 |                    |                       |
| A. Disbursements (+) .....                      | 97                 | 735                | 478             | 1,981,293          | 22,760,935            |
| B. Collections (-) .....                        |                    |                    |                 | -13,875            | -136,590              |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-0160  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 985,382         | 985,382           | 985,382        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -908,672        | -908,672          | -908,672       |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 62,265          | 62,265            | 62,265         |
| B. Net transfers, balances, actual.....           | -62,265         | -62,265           | -62,265        |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 76,710          | 76,710            | 76,710         |



Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 76,710          | 76,710            | 76,710         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 76,710          | 76,710            | 76,710         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 190,408         | 190,408           | 190,408        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -161,915        | -161,915          | -161,915       |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 362             | 362               | 362            |
| B. Net transfers, balances, actual.....           | -362            | -362              | -362           |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 28,493          | 28,493            | 28,493         |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical care

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 28,493          | 28,493            | 28,493         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 28,493          | 28,493            | 28,493         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

Tina Harmon  
 5124605220

|  | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 00 / 01<br>EXPIRED |
|--|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                     |                     |                   |                    |
| 1. Budget authority:                             |                 |                     |                     |                   |                    |
| A. Appropriation.....                            |                 | 371,000             |                     | 371,000           |                    |
| B. Borrowing authority.....                      |                 |                     |                     |                   |                    |
| C. Contract authority.....                       |                 |                     |                     |                   |                    |
| D. Net transfers.....                            |                 | -3,015              |                     | -3,015            |                    |
| E. Other.....                                    |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                          |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....               | 6,000           |                     | 29,809              | 35,809            | 405                |
| B. Net transfers, balances, actual.....          |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....          |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                     |                   |                    |
| A. Earned:                                       |                 |                     |                     |                   |                    |
| 1. Collected.....                                |                 | 16,540              | 5,185               | 21,725            | 34                 |
| 2. Receivable from Federal sources.....          |                 | 81                  | -378                | -297              |                    |
| B. Change in unfilled customer orders:           |                 |                     |                     |                   |                    |
| 1. Advance received.....                         |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...       |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                   |                 |                     |                     |                   |                    |
| 1. Collected.....                                |                 |                     |                     |                   |                    |
| 2. Anticipated.....                              |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:         |                 |                     |                     |                   |                    |
| A. Actual.....                                   |                 |                     |                     |                   |                    |
| B. Anticipated.....                              |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law.... |                 |                     |                     |                   |                    |
| 6. Permanently not available:                    |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....    |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                     |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..    |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                   |                 |                     | -278                | -278              |                    |
| F. Anticipated rest of year.....                 |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                | 6,000           | 384,327             | 34,616              | 424,943           | 440                |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 00 / 01<br>EXPIRED |
|---|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 49              | 353,704             | 28,925              | 382,678           | -2,465             |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 | 16,621              | 4,807               | 21,428            |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 5,951           | 14,002              | 885                 | 20,838            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 6,000           | 384,327             | 34,616              | 424,943           | 2,904<br>440       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... |                 |                     | 76,812              | 76,812            | 15,682             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      |                 |                     |                     |                   |                    |
| D. Accounts payable.....                        |                 |                     |                     |                   |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 49              | 280,519             | 86,415              | 366,983           | 11,679             |
| B. Collections (-) .....                        |                 | -16,540             | -5,185              | -21,725           | -34                |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

Tina Harmon  
 5124605220

|   | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 2,368              | 3,211              | 5,544              | 4,333              | 15,861           |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                    |                  |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                  |
| A. Earned:  |                    |                    |                    |                    |                  |
| 1. Collected.....                                 | 4                  |                    | 18                 |                    | 56               |
| 2. Receivable from Federal sources.....           |                    |                    | -17                |                    | -17              |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                  |
| 1. Advance received.....                          |                    |                    |                    |                    |                  |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                  |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                  |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                  |
| 1. Collected.....                                 |                    |                    |                    |                    |                  |
| 2. Anticipated.....                               |                    |                    |                    |                    |                  |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                  |
| A. Actual.....                                    |                    |                    |                    |                    |                  |
| B. Anticipated.....                               |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                  |
| 6. Permanently not available:                     |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    | -2,588             | -2,588           |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 2,372              | 3,211              | 5,545              | 1,745              | 13,313           |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
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OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

Tina Harmon  
 5124605220

|   | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Direct:                                      |                    |                    |                    |                    |                  |
| 1. Category A.....                              | -882               | -176               | -61                | 1,745              | -1,839           |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                  |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                  |
| B. Reimbursable:                                |                    |                    |                    |                    |                  |
| 1. Category A.....                              |                    |                    |                    |                    |                  |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                  |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                  |
| 9. Unobligated balance:                         |                    |                    |                    |                    |                  |
| A. Apportioned:                                 |                    |                    |                    |                    |                  |
| 1. Balance currently available.....             |                    |                    |                    |                    |                  |
| 2. Anticipated.....                             |                    |                    |                    |                    |                  |
| B. Exempt from apportionment.....               |                    |                    |                    |                    |                  |
| C. Other available.....                         |                    |                    |                    |                    |                  |
| 10. Unobligated balance not available:          |                    |                    |                    |                    |                  |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                    |                  |
| B. Deferred.....                                |                    |                    |                    |                    |                  |
| C. Withheld pending rescission.....             |                    |                    |                    |                    |                  |
| D. Other.....                                   | 3,254              | 3,387              | 5,606              |                    | 15,151           |
| 11. Total status of budgetary resources.....    | 2,372              | 3,211              | 5,545              | 1,745              | 13,313           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 2,817              | 469                | 105                | 885                | 19,958           |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                  |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    | -4                 |                    | -358             |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | 96                 | -1                 | -1                 | 1,536              | 2,800            |
| D. Accounts payable.....                        | 511                | 288                | 43                 |                    | 1,564            |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+) .....                      | 1,328              | 6                  | 21                 | 1,094              | 14,128           |
| B. Collections (-) .....                        | -4                 |                    | -18                |                    | -56              |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
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OMB Acct: 029-15-0161  
Tres Acct: 36-0161

Tina Harmon  
5124605220

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 371,000        |
| B. Borrowing authority.....                       |                |
| C. Contract authority.....                        |                |
| D. Net transfers.....                             | -3,015         |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 51,670         |
| B. Net transfers, balances, actual.....           |                |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:  |                |
| 1. Collected.....                                 | 21,781         |
| 2. Receivable from Federal sources.....           | -314           |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        |                |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    |                |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -2,588         |
| B. Enacted rescissions .....                      |                |
| C. Capital transfers and redemption of debt..     |                |
| D. Other authority withdrawn.....                 |                |
| E. Pursuant to Public Law.....                    | -278           |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 438,256        |



Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical and prosthetic research

Contacts: DELIA GOLDEN  
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OMB Acct: 029-15-0161  
Tres Acct: 36-0161

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |         |
|---|---------|
| 8. Obligations incurred:                        |         |
| A. Direct:                                      |         |
| 1. Category A.....                              | 380,839 |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| B. Reimbursable:                                |         |
| 1. Category A.....                              | 21,428  |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| 9. Unobligated balance:                         |         |
| A. Apportioned:                                 |         |
| 1. Balance currently available.....             | 20,838  |
| 2. Anticipated.....                             |         |
| B. Exempt from apportionment.....               |         |
| C. Other available.....                         |         |
| 10. Unobligated balance not available:          |         |
| A. Apportioned for subsequent periods.....      |         |
| B. Deferred.....                                |         |
| C. Withheld pending rescission.....             |         |
| D. Other.....                                   | 15,151  |
| 11. Total status of budgetary resources.....    | 438,256 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | 96,770  |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     | -3,649  |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      | 23,773  |
| D. Accounts payable.....                        | 98,114  |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 381,111 |
| B. Collections (-) .....                        | -21,781 |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Canteen service revolving fund

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OMB Acct: 029-15-4014  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 15,731          | 15,731            | 15,731         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 227,023         | 227,023           | 227,023        |
| 2. Receivable from Federal sources.....           | -130            | -130              | -130           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 242,624         | 242,624           | 242,624        |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Canteen service revolving fund

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-15-4014  
 Tres Acct: 36-4014

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 226,562         | 226,562           | 226,562        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 182             | 182               | 182            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 15,879          | 15,879            | 15,879         |
| 11. Total status of budgetary resources.....    | 242,623         | 242,623           | 242,623        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 18,953          | 18,953            | 18,953         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -1,019          | -1,019            | -1,019         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,171           | 2,171             | 2,171          |
| D. Accounts payable.....                        | 12,421          | 12,421            | 12,421         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 232,073         | 232,073           | 232,073        |
| B. Collections (-) .....                        | -227,023        | -227,023          | -227,023       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Canteen service revolving fund

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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    |         |
| Breakout of Category B - Direct Obligations       |         |
| Category B - Reimbursable - subtotal              | 226,562 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - VCS Annual Basis                        | -4,386  |
| /X: 002 - Reimbursable                            | 2,171   |
| /X: 003 - VCS Annual Basis                        | -63     |
| /X: 004 - VCS Annual Basis                        | 5,188   |
| /X: 005 - VCS Annual Basis                        | 226,948 |
| /X: 007 - VCS Annual Basis                        | 12,421  |
| /X: 008 - VCS Annual Basis                        | -15,717 |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Special therapeutic and rehabilitation activities fund

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OMB Acct: 029-15-4048  
 Tres Acct: 36-4048

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 15,654          | 15,654            | 15,654         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 35,533          | 35,533            | 35,533         |
| 2. Receivable from Federal sources.....           | -258            | -258              | -258           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 50,929          | 50,929            | 50,929         |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Special therapeutic and rehabilitation activities fund

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-15-4048  
 Tres Acct: 36-4048

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 34,300          | 34,300            | 34,300         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 4,762           | 4,762             | 4,762          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 11,867          | 11,867            | 11,867         |
| 11. Total status of budgetary resources.....    | 50,929          | 50,929            | 50,929         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,501           | 2,501             | 2,501          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -630            | -630              | -630           |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 454             | 454               | 454            |
| D. Accounts payable.....                        | 3,465           | 3,465             | 3,465          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 33,770          | 33,770            | 33,770         |
| B. Collections (-) .....                        | -35,533         | -35,533           | -35,533        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Special therapeutic and rehabilitation activities fund

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-15-4048  
Tres Acct: 36-4048

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UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    |        |
| Breakout of Category B - Direct Obligations       |        |
| Category B - Reimbursable - subtotal              | 34,300 |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - Special Therapeutic & Reh               | 34,300 |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical facilities revolving fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-4138  
 Tres Acct: 36-4138

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,869           | 3,869             | 3,869          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 788             | 788               | 788            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,656           | 4,656             | 4,656          |



Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: Medical facilities revolving fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-4138  
 Tres Acct: 36-4138

Tina Harmon  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,008           | 1,008             | 1,008          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 3,648           | 3,648             | 3,648          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 4,656           | 4,656             | 4,656          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 163             | 163               | 163            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 33              | 33                | 33             |
| D. Accounts payable.....                        | 24              | 24                | 24             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,115           | 1,115             | 1,115          |
| B. Collections (-) .....                        | -788            | -788              | -788           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Medical Programs  
Acct: Medical facilities revolving fund

Contacts: DELIA GOLDEN  
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OMB Acct: 029-15-4138  
Tres Acct: 36-4138

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UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information                   |       |
| Category B - Direct - subtotal                    |       |
| Breakout of Category B - Direct Obligations       |       |
| Category B - Reimbursable - subtotal              | 1,008 |
| Breakout of Category B - Reimbursable Obligations |       |
| /X: 001 - Medical Facilities Revolv               | 1,008 |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: General post fund, national homes

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-8180  
 Tres Acct: 36-8180

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 35,334          | 35,334            | 35,334         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 54,294          | 54,294            | 54,294         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 89,628          | 89,628            | 89,628         |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: General post fund, national homes

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-15-8180  
 Tres Acct: 36-8180

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 31,316          | 31,316            | 31,316         |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 58,312          | 58,312            | 58,312         |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 89,628          | 89,628            | 89,628         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 4,850           | 4,850             | 4,850          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,690           | 2,690             | 2,690          |
| D. Accounts payable.....                        | 2,555           | 2,555             | 2,555          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 30,921          | 30,921            | 30,921         |
| B. Collections (-) .....                        |                 |                   |                |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES                               |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             | 1,226,124       | 2,088,000           | 19,807,895       |                     | 23,122,019        |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             | 62,627          | -3,015              | 1,929            |                     | 61,541            |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 415,639         |                     |                  | 855,407             | 1,271,046         |
| B. Net transfers, balances, actual.....           | -62,627         |                     |                  |                     | -62,627           |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:  |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 263,659         | 16,545              | 129,721          | 5,363               | 415,288           |
| 2. Receivable from Federal sources.....           | -388            | 81                  | 11,652           | -384                | 10,961            |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          |                 |                     |                  |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                  |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    |                 |                     |                  |                     |                   |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 | -278                | -16,134          |                     | -16,412           |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 1,905,032       | 2,101,332           | 19,935,064       | 860,387             | 24,801,815        |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              | 49              | 1,361,209           | 19,793,254       | 63,139              | 21,217,651        |
| 2. Total, Category B.....                       | 1,245,301       | 64,657              |                  | 790,152             | 2,100,110         |
| 3. Exempt from apportionment.....               | 31,316          |                     |                  |                     | 31,316            |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 | 16,621              | 141,374          | 4,807               | 162,802           |
| 2. Total, Category B.....                       | 262,185         | 5                   |                  | 172                 | 262,362           |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 280,123         | 658,840             | 437              | 2,117               | 941,517           |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               | 58,312          |                     |                  |                     | 58,312            |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   | 27,746          |                     |                  |                     | 27,746            |
| 11. Total status of budgetary resources.....    | 1,905,032       | 2,101,332           | 19,935,064       | 860,387             | 24,801,815        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 242,669         |                     |                  | 156,668             | 399,337           |
| 13. Obligated balance transferred, net.....     |                 |                     |                  |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     | -1,649          | -81                 | -11,652          | -3,210              | -16,592           |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                  |                     |                   |
| C. Undelivered orders.....                      | 61,789          | 95,214              | 188,270          | 417,028             | 762,301           |
| D. Accounts payable.....                        | 214,694         | 124,179             | 1,439,003        | 127,904             | 1,905,780         |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 1,507,075       | 1,223,100           | 18,307,355       | 473,600             | 21,511,130        |
| B. Collections (-) .....                        | -263,659        | -16,545             | -129,721         | -5,363              | -415,288          |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                    |                 |                    |                 |
| 1. Budget authority:                              |                 |                    |                 |                    |                 |
| A. Appropriation.....                             |                 |                    |                 |                    |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                    |                 |
| C. Contract authority.....                        |                 |                    |                 |                    |                 |
| D. Net transfers.....                             |                 |                    |                 |                    |                 |
| E. Other.....                                     |                 |                    |                 |                    |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                    |                 |
| A. Brought forward, October 1.....                | 1,803           | 550                | 53,371          | 5,792              | 71,323          |
| B. Net transfers, balances, actual.....           |                 |                    |                 |                    |                 |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                    |                 |
| A. Earned:  |                 |                    |                 |                    |                 |
| 1. Collected.....                                 | 12,239          | 41                 | 1,091           | 4                  | 275             |
| 2. Receivable from Federal sources.....           | -9,555          |                    | -825            |                    | -556            |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          |                 |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    |                 |                    |                 |                    |                 |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 4,487           | 591                | 53,637          | 5,796              | 71,043          |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | -49,298         | -3,107             | -23,165         | -882               | 4,661           |
| 2. Total, Category B.....                       |                 | -3,438             |                 | -1,984             |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| C. Other available.....                         |                 |                    |                 |                    |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                 |
| B. Deferred.....                                |                 |                    |                 |                    |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                 |
| D. Other.....                                   | 53,785          | 7,136              | 76,801          | 8,663              | 66,382          |
| 11. Total status of budgetary resources.....    | 4,487           | 592                | 53,637          | 5,797              | 71,043          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 1,562,851       | 493,436            | 96,711          | 85,987             | 31,123          |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     | -1,677          | -354               | -1,187          |                    | -494            |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 39,732          | 76,936             | 17,003          | 15,107             | 11,848          |
| D. Accounts payable.....                        | 75,579          | 15,510             | 9,642           | 4,428              | 228             |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 1,409,475       | 394,798            | 48,912          | 63,585             | 24,758          |
| B. Collections (-) .....                        | -12,239         | -41                | -1,091          | -4                 | -275            |



Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                 |                    |
| 1. Budget authority:                              |                    |                 |                    |                 |                    |
| A. Appropriation.....                             |                    |                 |                    |                 |                    |
| B. Borrowing authority.....                       |                    |                 |                    |                 |                    |
| C. Contract authority.....                        |                    |                 |                    |                 |                    |
| D. Net transfers.....                             |                    |                 |                    |                 |                    |
| E. Other.....                                     |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                           |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....                | 6,913              | 84,115          | 11,564             | 91,069          | 11,430             |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                 |                    |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                 |                    |
| A. Earned:  |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    | 110             | 18                 | 153             |                    |
| 2. Receivable from Federal sources.....           |                    | -376            | -17                | -656            |                    |
| B. Change in unfilled customer orders:            |                    |                 |                    |                 |                    |
| 1. Advance received.....                          |                    |                 |                    |                 |                    |
| 2. Without advance from Federal sources...        |                    |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    |                 |                    |                 |                    |
| 2. Anticipated.....                               |                    |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                 |                    |
| A. Actual.....                                    |                    |                 |                    |                 |                    |
| B. Anticipated.....                               |                    |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                 |                    |
| 6. Permanently not available:                     |                    |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    | -87,101         | -12,829            |
| B. Enacted rescissions .....                      |                    |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                 |                    |
| D. Other authority withdrawn.....                 |                    |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                 |                    |
| F. Anticipated rest of year.....                  |                    |                 |                    |                 |                    |
| 7. Total budgetary resources.....                 | 6,913              | 83,850          | 11,565             | 3,464           | -1,399             |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Direct:                                      |                    |                 |                    |                 |                    |
| 1. Category A.....                              | -176               | 1,176           | -61                | 3,464           | 1,745              |
| 2. Total, Category B.....                       | -1,545             |                 | -298               |                 | -3,144             |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| B. Reimbursable:                                |                    |                 |                    |                 |                    |
| 1. Category A.....                              |                    |                 |                    |                 |                    |
| 2. Total, Category B.....                       |                    |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                    |                 |                    |                 |                    |
| A. Apportioned:                                 |                    |                 |                    |                 |                    |
| 1. Balance currently available.....             |                    |                 |                    |                 |                    |
| 2. Anticipated.....                             |                    |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| C. Other available.....                         |                    |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                    |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                 |                    |
| B. Deferred.....                                |                    |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                    |                 |                    |                 |                    |
| D. Other.....                                   | 8,634              | 82,674          | 11,923             |                 |                    |
| 11. Total status of budgetary resources.....    | 6,913              | 83,850          | 11,564             | 3,464           | -1,399             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 16,394             | 29,855          | 15,697             | 15,191          | 6,835              |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                    |                 |                    |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 4,635              | 14,779          | 5,148              |                 | 1,536              |
| D. Accounts payable.....                        | 876                | 981             | 489                |                 |                    |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+) .....                      |                    |                 |                    |                 |                    |
| B. Collections (-) .....                        | 9,163              | 16,088          | 9,721              | 19,311          | 3,900              |
|   |                    | -110            | -18                | -153            |                    |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                 |                  |                |
| 1. Budget authority:                              |                    |                    |                 |                  |                |
| A. Appropriation.....                             |                    |                    |                 |                  | 23,122,019     |
| B. Borrowing authority.....                       |                    |                    |                 |                  |                |
| C. Contract authority.....                        |                    |                    |                 |                  |                |
| D. Net transfers.....                             |                    |                    |                 |                  | 61,541         |
| E. Other.....                                     |                    |                    |                 |                  |                |
| 2. Unobligated balance:                           |                    |                    |                 |                  |                |
| A. Brought forward, October 1.....                |                    |                    |                 | 337,930          | 1,608,976      |
| B. Net transfers, balances, actual.....           |                    |                    |                 |                  | -62,627        |
| C. Anticipated transfers, balances.....           |                    |                    |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                 |                  |                |
| A. Earned:  |                    |                    |                 |                  |                |
| 1. Collected.....                                 |                    |                    |                 | 13,931           | 429,219        |
| 2. Receivable from Federal sources.....           |                    |                    |                 | -11,985          | -1,024         |
| B. Change in unfilled customer orders:            |                    |                    |                 |                  |                |
| 1. Advance received.....                          |                    |                    |                 |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                 |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                 |                  |                |
| 1. Collected.....                                 |                    |                    |                 |                  |                |
| 2. Anticipated.....                               |                    |                    |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                 |                  |                |
| A. Actual.....                                    |                    |                    |                 |                  |                |
| B. Anticipated.....                               |                    |                    |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                 |                  |                |
| 6. Permanently not available:                     |                    |                    |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                 | -99,930          | -99,930        |
| B. Enacted rescissions .....                      |                    |                    |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                 |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                 |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                 |                  | -16,412        |
| F. Anticipated rest of year.....                  |                    |                    |                 |                  |                |
| 7. Total budgetary resources.....                 |                    |                    |                 | 239,947          | 25,041,762     |

Agency: Department of Veterans Affairs  
 Bureau: Medical Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-15-  
 Tres Acct:

|   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                 |                  |                |
| 8. Obligations incurred:                        |                    |                    |                 |                  |                |
| A. Direct:                                      |                    |                    |                 |                  |                |
| 1. Category A.....                              |                    |                    |                 | -65,643          | 21,152,008     |
| 2. Total, Category B.....                       |                    |                    |                 | -10,409          | 2,089,701      |
| 3. Exempt from apportionment.....               |                    |                    |                 |                  | 31,316         |
| B. Reimbursable:                                |                    |                    |                 |                  |                |
| 1. Category A.....                              |                    |                    |                 |                  | 162,802        |
| 2. Total, Category B.....                       |                    |                    |                 |                  | 262,362        |
| 3. Exempt from apportionment.....               |                    |                    |                 |                  |                |
| 9. Unobligated balance:                         |                    |                    |                 |                  |                |
| A. Apportioned:                                 |                    |                    |                 |                  |                |
| 1. Balance currently available.....             |                    |                    |                 |                  | 941,517        |
| 2. Anticipated.....                             |                    |                    |                 |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                 |                  |                |
| C. Other available.....                         |                    |                    |                 |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                 |                  |                |
| B. Deferred.....                                |                    |                    |                 |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                 |                  |                |
| D. Other.....                                   |                    |                    |                 |                  |                |
| 11. Total status of budgetary resources.....    |                    |                    |                 |                  |                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 2,562              | 14,554             | 9,612           | 2,380,808        | 2,780,145      |
| 13. Obligated balance transferred, net.....     |                    |                    |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                 |                  |                |
| A. Accounts receivable.....                     |                    |                    |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                 |                  |                |
| C. Undelivered orders.....                      |                    |                    |                 |                  |                |
| D. Accounts payable.....                        |                    |                    |                 |                  |                |
| 15. Outlays:                                    |                    |                    |                 |                  |                |
| A. Disbursements (+) .....                      |                    |                    |                 |                  |                |
| B. Collections (-) .....                        |                    |                    |                 |                  |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Compensation

Contacts: SCOTT COKER  
(202) 273-5563

OMB Acct: 029-25-0102  
Tres Acct: 36-0102

Jim Bradley  
2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 26,044,288      | 26,044,288        | 26,044,288     |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 130,099         | 130,099           | 130,099        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 26,174,387      | 26,174,387        | 26,174,387     |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Compensation

Contacts: SCOTT COKER  
 (202) 273-5563

OMB Acct: 029-25-0102  
 Tres Acct: 36-0102

Jim Bradley  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 25,754,593      | 25,754,593        | 25,754,593     |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 419,794         | 419,794           | 419,794        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 26,174,387      | 26,174,387        | 26,174,387     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,019,599       | 2,019,599         | 2,019,599      |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
|   | 2,080           | 2,080             | 2,080          |
| D. Accounts payable.....                        |                 |                   |                |
|   | 2,093,162       | 2,093,162         | 2,093,162      |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
|   | 25,678,949      | 25,678,949        | 25,678,949     |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,528

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Compensation

Contacts: SCOTT COKER  
(202) 273-5563

OMB Acct: 029-25-0102  
Tres Acct: 36-0102

Jim Bradley  
2022738119

/ X  
UNEXPIRD

|   |            |
|---|------------|
| Category B detailed information             |            |
| Category B - Direct - subtotal              | 25,754,593 |
| Breakout of Category B - Direct Obligations |            |
| /X: 001 - No-Year                           | 25,754,593 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Insurance

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-0120  
 Tres Acct: 36-0120

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 26,200          | 26,200            | 26,200         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 504             | 504               | 504            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,985           | 1,985             | 1,985          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 28,689          | 28,689            | 28,689         |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Insurance

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-0120  
 Tres Acct: 36-0120

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 25,662          | 25,662            | 25,662         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,985           | 1,985             | 1,985          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 1,042           | 1,042             | 1,042          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 28,689          | 28,689            | 28,689         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 210             | 210               | 210            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 27,647          | 27,647            | 27,647         |
| B. Collections (-) .....                        | -1,985          | -1,985            | -1,985         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Insurance

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-0120  
Tres Acct: 36-0120

ROBERT KING  
2022735554

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    | 25,662 |
| Breakout of Category B - Direct Obligations       |        |
| /X: 002 - direct                                  | 25,662 |
| Category B - Reimbursable - subtotal              | 1,985  |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - reimburseble                            | 1,985  |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-25-0129  
 Tres Acct: 36-0129

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             | 217             | 121,169          | 121,386           |                 |                 |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                 |
| C. Contract authority.....                        |                 |                  |                   |                 |                 |
| D. Net transfers.....                             |                 |                  |                   |                 |                 |
| E. Other.....                                     |                 |                  |                   |                 |                 |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                 |
| A. Brought forward, October 1.....                | 6               |                  | 6                 | 120             | 370             |
| B. Net transfers, balances, actual.....           |                 |                  |                   |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 | 1               | 62               | 63                | 1               |                 |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 |                 |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 |                  |                   |                 |                 |
| 2. Anticipated.....                               |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                 |
| A. Actual.....                                    |                 |                  |                   |                 |                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                 |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                  |                   |                 |                 |
| D. Other authority withdrawn.....                 |                 |                  |                   |                 |                 |
| E. Pursuant to Public Law.....                    |                 | -91              | -91               |                 |                 |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                 |
| 7. Total budgetary resources.....                 | 224             | 121,140          | 121,364           | 121             | 370             |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-25-0129  
 Tres Acct: 36-0129

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 120,916          | 120,916           | -393            | -103            |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 62               | 62                |                 |                 |
| 2. Total, Category B.....                       | 1               |                  | 1                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 222             | 162              | 384               |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   |                 |                  |                   | 514             | 473             |
| 11. Total status of budgetary resources.....    | 223             | 121,140          | 121,363           | 121             | 370             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  |                   | 18,258          | 1,626           |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                 |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                 |
| C. Undelivered orders.....                      |                 | 4,817            | 4,817             | 941             | 247             |
| D. Accounts payable.....                        |                 | 12,759           | 12,759            | 925             | 893             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 1               | 103,402          | 103,403           | 16,000          | 383             |
| B. Collections (-) .....                        | -1              | -62              | -63               | -1              |                 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Burial benefits

Contacts: DELIA GOLDEN  
5124605148

OMB Acct: 029-25-0129  
Tres Acct: 36-0129

Tina Harmon  
5124605220

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal 1  
Breakout of Category B - Reimbursable Obligations  
/X: 001 - National Cemetery No Year 1

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-25-0129  
 Tres Acct: 36-0129

Tina Harmon  
 5124605220

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 121,386        |
| B. Borrowing authority.....                       |                 |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 867             | 437             | 455             | 2,249            | 2,255          |
| B. Net transfers, balances, actual.....           |                 |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                 |                  |                |
| A. Earned:  |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 | 1                | 64             |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -707            | -707             | -707           |
| B. Enacted rescissions .....                      |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                  | -91            |
| F. Anticipated rest of year.....                  |                 |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 867             | 437             | -252            | 1,543            | 122,907        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
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OMB Acct: 029-25-0129  
 Tres Acct: 36-0129

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 5124605220

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              | -40             | -208            | -252            | -996             | 119,920        |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 62             |
| 2. Total, Category B.....                       |                 |                 |                 |                  | 1              |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 384            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 907             | 645             |                 | 2,539            | 2,539          |
| 11. Total status of budgetary resources.....    | 867             | 437             | -252            | 1,543            | 122,906        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 271             | 414             | 249             | 20,818           | 20,818         |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 47              | 82              |                 | 1,317            | 6,134          |
| D. Accounts payable.....                        | 134             | 11              |                 | 1,963            | 14,722         |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 51              | 113             | -3              | 16,544           | 119,947        |
| B. Collections (-) .....                        |                 |                 |                 | -1               | -64            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-25-0129  
 Tres Acct: 36-8129

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 183             | 183               | 183            |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 195             | 195               | 195            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 378             | 378               | 378            |



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Burial benefits

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-25-0129  
 Tres Acct: 36-8129

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 163             | 163               | 163            |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 215             | 215               | 215            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 378             | 378               | 378            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 7               | 7                 | 7              |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 99              | 99                | 99             |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Education

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0137  
 Tres Acct: 36-0137

James Bradley  
 2022738854

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 2,135,000       | 2,135,000         | 2,135,000      |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 382,934         | 382,934           | 382,934        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 235,229         | 235,229           | 235,229        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 98              | 98                | 98             |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 2,753,261       | 2,753,261         | 2,753,261      |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Education

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0137  
 Tres Acct: 36-0137

James Bradley  
 2022738854

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,998,572       | 1,998,572         | 1,998,572      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 235,229         | 235,229           | 235,229        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 519,460         | 519,460           | 519,460        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 2,753,261       | 2,753,261         | 2,753,261      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 52,432          | 52,432            | 52,432         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,223,053       | 2,223,053         | 2,223,053      |
| B. Collections (-) .....                        | -235,327        | -235,327          | -235,327       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Education

Contacts: DENISE MITCHNER  
202-273-9195

OMB Acct: 029-25-0137  
Tres Acct: 36-0137

James Bradley  
2022738854

/ X  
UNEXPIRD

|   |           |
|---|-----------|
| Category B detailed information                   |           |
| Category B - Direct - subtotal                    | 1,998,572 |
| Breakout of Category B - Direct Obligations       |           |
| /X: 001 - readjustment ben annual                 | 1,998,572 |
| Category B - Reimbursable - subtotal              | 235,229   |
| Breakout of Category B - Reimbursable Obligations |           |
| /X: 001 - readjustment ben annual                 | 235,229   |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Raymond Burkett  
 7086816650

|  | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                       |                  |                   |                 |                 |                 |
| 1. Budget authority:                             |                  |                   |                 |                 |                 |
| A. Appropriation.....                            | 346              | 346               |                 |                 |                 |
| B. Borrowing authority.....                      |                  |                   |                 |                 |                 |
| C. Contract authority.....                       |                  |                   |                 |                 |                 |
| D. Net transfers.....                            |                  |                   |                 |                 |                 |
| E. Other.....                                    |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                          |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....               |                  |                   | 5               | 9               | 6               |
| B. Net transfers, balances, actual.....          |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....          |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                  |                   |                 |                 |                 |
| A. Earned:                                       |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Receivable from Federal sources.....          |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:           |                  |                   |                 |                 |                 |
| 1. Advance received.....                         |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...       |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance     |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                   |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Anticipated.....                              |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:         |                  |                   |                 |                 |                 |
| A. Actual.....                                   |                  |                   |                 |                 |                 |
| B. Anticipated.....                              |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                  |                   |                 |                 |                 |
| 6. Permanently not available:                    |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....    |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                     |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..    |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                   |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                 |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                | 346              | 346               | 5               | 9               | 6               |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Raymond Burkett  
 7086816650

|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 332              | 332               |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 14               | 14                |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 5               | 9               | 6               |
| 11. Total status of budgetary resources.....    | 346              | 346               | 5               | 9               | 6               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   |                 |                 |                 |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      |                  |                   |                 |                 |                 |
| D. Accounts payable.....                        |                  |                   |                 |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 332              | 332               |                 |                 |                 |
| B. Collections (-) .....                        |                  |                   |                 |                 |                 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
708-681-6652

OMB Acct: 029-25-0140  
Tres Acct: 36-1114

Raymond Burkett  
7086816650

/ 02  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 332 |
| Breakout of Category B - Direct Obligations |     |
| /02: 001 - Voc Rehab                        | 332 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Raymond Burkett  
 7086816650

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 346            |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 2               | 9               | 31               | 31             |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -9              | -9               | -9             |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 2               |                 | 22               | 368            |



Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
708-681-6652

OMB Acct: 029-25-0140  
Tres Acct: 36-1114

Raymond Burkett  
7086816650

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  | 332            |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 14             |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 2               |                 | 22               | 22             |
| 11. Total status of budgetary resources.....    | 2               |                 | 22               | 368            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... |                 |                 |                  |                |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      |                 |                 |                  |                |
| D. Accounts payable.....                        |                 |                 |                  |                |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      |                 |                 |                  | 332            |
| B. Collections (-) .....                        |                 |                 |                  |                |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Raymond Burkett  
 7086816650

|  | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                       |                  |                   |                 |                 |                 |
| 1. Budget authority:                             |                  |                   |                 |                 |                 |
| A. Appropriation.....                            | 65               | 65                |                 |                 |                 |
| B. Borrowing authority.....                      |                  |                   |                 |                 |                 |
| C. Contract authority.....                       |                  |                   |                 |                 |                 |
| D. Net transfers.....                            |                  |                   |                 |                 |                 |
| E. Other.....                                    |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                          |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....               |                  |                   | 1               | 1               | 1               |
| B. Net transfers, balances, actual.....          |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....          |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                  |                   |                 |                 |                 |
| A. Earned:                                       |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Receivable from Federal sources.....          |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:           |                  |                   |                 |                 |                 |
| 1. Advance received.....                         |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...       |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance     |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                   |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Anticipated.....                              |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:         |                  |                   |                 |                 |                 |
| A. Actual.....                                   |                  |                   |                 |                 |                 |
| B. Anticipated.....                              |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                  |                   |                 |                 |                 |
| 6. Permanently not available:                    |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....    |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                     |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..    |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                   |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                 |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                | 65               | 65                | 1               | 1               | 1               |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Raymond Burkett  
 7086816650

|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 64               | 64                |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 1                | 1                 |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   |                 |                 |                 |
| 11. Total status of budgetary resources.....    | 65               | 65                | 1               | 1               | 1               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   |                 |                 |                 |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      |                  |                   |                 |                 |                 |
| D. Accounts payable.....                        |                  |                   |                 |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 64               | 64                |                 |                 |                 |
| B. Collections (-) .....                        |                  |                   |                 |                 |                 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
708-681-6652

OMB Acct: 029-25-0140  
Tres Acct: 36-1118

Raymond Burkett  
7086816650

/ 02  
UNEXPIRD

|   |    |
|---|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | 64 |
| Breakout of Category B - Direct Obligations |    |
| /02: 001 - Education                        | 64 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Raymond Burkett  
 7086816650

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 65             |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 1               | 1               | 5                | 5              |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -1              | -1               | -1             |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 1               |                 | 4                | 69             |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Raymond Burkett  
 7086816650

|   | / 98    | / 97    | EXPIRED | GRAND |
|---|---------|---------|---------|-------|
|   | EXPIRED | EXPIRED | TOTAL   | TOTAL |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |       |
| 8. Obligations incurred:                        |         |         |         |       |
| A. Direct:                                      |         |         |         |       |
| 1. Category A.....                              |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         | 64    |
| 3. Exempt from apportionment.....               |         |         |         |       |
| B. Reimbursable:                                |         |         |         |       |
| 1. Category A.....                              |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         |       |
| 3. Exempt from apportionment.....               |         |         |         |       |
| 9. Unobligated balance:                         |         |         |         |       |
| A. Apportioned:                                 |         |         |         |       |
| 1. Balance currently available.....             |         |         |         | 1     |
| 2. Anticipated.....                             |         |         |         |       |
| B. Exempt from apportionment.....               |         |         |         |       |
| C. Other available.....                         |         |         |         |       |
| 10. Unobligated balance not available:          |         |         |         |       |
| A. Apportioned for subsequent periods.....      |         |         |         |       |
| B. Deferred.....                                |         |         |         |       |
| C. Withheld pending rescission.....             |         |         |         |       |
| D. Other.....                                   | 1       |         | 4       | 4     |
| 11. Total status of budgetary resources.....    | 1       |         | 4       | 69    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |       |
| 12. Obligated balance, net as of October 1..... |         |         |         |       |
| 13. Obligated balance transferred, net.....     |         |         |         |       |
| 14. Obligated balance, net, end of period:      |         |         |         |       |
| A. Accounts receivable.....                     |         |         |         |       |
| B. Unfilled customer orders from Fed. sources   |         |         |         |       |
| C. Undelivered orders.....                      |         |         |         |       |
| D. Accounts payable.....                        |         |         |         |       |
| 15. Outlays:                                    |         |         |         |       |
| A. Disbursements (+) .....                      |         |         |         | 64    |
| B. Collections (-) .....                        |         |         |         |       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-4118

Raymond Burkett  
 7086816650

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 339             | 339               | 339            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 27              | 27                | 27             |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 366             | 366               | 366            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education loans program account

Contacts: GEORGE JOHNSTON  
 708-681-6652

OMB Acct: 029-25-0140  
 Tres Acct: 36-4118

Raymond Burkett  
 7086816650

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 366             | 366               | 366            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 366             | 366               | 366            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -27             | -27               | -27            |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

James Bradley  
 2022738854

|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                 |                 |                 |
| 1. Budget authority:                              |                  |                   |                 |                 |                 |
| A. Appropriation.....                             |                  |                   |                 |                 |                 |
| B. Borrowing authority.....                       |                  |                   |                 |                 |                 |
| C. Contract authority.....                        |                  |                   |                 |                 |                 |
| D. Net transfers.....                             |                  |                   |                 |                 |                 |
| E. Other.....                                     |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....                |                  |                   | 3,209           | 659             | 1,984           |
| B. Net transfers, balances, actual.....           |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                  |                   |                 |                 |                 |
| A. Earned:  |                  |                   |                 |                 |                 |
| 1. Collected.....                                 | 10,163           | 10,163            |                 |                 |                 |
| 2. Receivable from Federal sources.....           |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:            |                  |                   |                 |                 |                 |
| 1. Advance received.....                          | 4,837            | 4,837             |                 |                 |                 |
| 2. Without advance from Federal sources...        |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Anticipated.....                               |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                   |                 |                 |                 |
| A. Actual.....                                    |                  |                   |                 |                 |                 |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                      |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 15,000           | 15,000            | 3,209           | 659             | 1,984           |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

James Bradley  
 2022738854

|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 10,444           | 10,444            | 2,414           | 612             | 1,873           |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 4,556            | 4,556             |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   |                 |                 |                 |
| 11. Total status of budgetary resources.....    | 15,000           | 15,000            | 3,209           | 659             | 1,983           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 1,109           | 11              | 9               |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      |                  |                   |                 |                 |                 |
| D. Accounts payable.....                        |                  |                   |                 |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 9,483            | 9,483             | 3,505           | 614             | 1,873           |
| B. Collections (-) .....                        | -15,000          | -15,000           |                 |                 |                 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

James Bradley  
 2022738854

|   | / 02<br>UNEXPIRD | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-----------------|-----------------|-----------------|
| Category B detailed information             |                  |                 |                 |                 |
| Category B - Direct - subtotal              | 10,444           | 2,414           | 612             | 1,873           |
| Breakout of Category B - Direct Obligations |                  |                 |                 |                 |
| /02: 001 - annual basis                     | 10,444           |                 |                 |                 |
| /01: 001 - annual basis                     |                  | 2,414           |                 |                 |
| /00: 001 - annual basis                     |                  |                 | 612             |                 |
| /99: 001 - annual basis                     |                  |                 |                 | 1,873           |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

James Bradley  
 2022738854

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  |                |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 271             | 16              | 6,139            | 6,139          |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  | 10,163         |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  | 4,837          |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -14             | -14              | -14            |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 271             | 2               | 6,125            | 21,125         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
 202-273-9195

OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

James Bradley  
 2022738854

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       | 261             | 2               | 5,162            | 15,606         |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 4,556          |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 11              |                 | 963              | 963            |
| 11. Total status of budgetary resources.....    | 272             | 2               | 6,125            | 21,125         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 8               | -4              | 1,133            | 1,133          |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      |                 |                 |                  |                |
| D. Accounts payable.....                        | 8               |                 | 45               | 1,006          |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 261             | -2              | 6,251            | 15,734         |
| B. Collections (-) .....                        |                 |                 |                  | -15,000        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Reinstated entitlement program for survivors under P.L. 97-377

Contacts: DENISE MITCHNER  
202-273-9195

OMB Acct: 029-25-0200  
Tres Acct: 36-0200

James Bradley  
2022738854

|   | / 98    | / 97    |
|---|---------|---------|
|   | EXPIRED | EXPIRED |
| Category B detailed information             |         |         |
| Category B - Direct - subtotal              | 261     | 2       |
| Breakout of Category B - Direct Obligations |         |         |
| /98: 001 - annual basis                     | 261     |         |
| /97: 001 - annual basis                     |         | 2       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing program account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-1119  
 Tres Acct: 36-0128

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 48,250          | 48,250            | 48,250         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 48,250          | 48,250            | 48,250         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-0128

JAMES G. BRADLEY  
2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 48,250          | 48,250            | 48,250         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing program account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-1119  
 Tres Acct: 36-1119

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                  |
| 1. Budget authority:                              |                 |                  |                   |                 |                  |
| A. Appropriation.....                             | 784,984         | 164,497          | 949,481           |                 |                  |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                  |
| C. Contract authority.....                        |                 |                  |                   |                 |                  |
| D. Net transfers.....                             |                 |                  |                   |                 |                  |
| E. Other.....                                     |                 |                  |                   |                 |                  |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                  |
| A. Brought forward, October 1.....                |                 |                  |                   |                 |                  |
| B. Net transfers, balances, actual.....           |                 |                  |                   |                 |                  |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                  |
| A. Earned:  |                 |                  |                   |                 |                  |
| 1. Collected.....                                 |                 |                  |                   |                 |                  |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 |                  |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                  |
| 1. Advance received.....                          |                 |                  |                   |                 |                  |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                  |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                  |
| 1. Collected.....                                 |                 |                  |                   |                 |                  |
| 2. Anticipated.....                               |                 |                  |                   |                 |                  |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                  |
| A. Actual.....                                    |                 |                  |                   |                 |                  |
| B. Anticipated.....                               |                 |                  |                   |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                  |
| 6. Permanently not available:                     |                 |                  |                   |                 |                  |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                  |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                  |
| C. Capital transfers and redemption of debt..     |                 |                  |                   |                 |                  |
| D. Other authority withdrawn.....                 | -30,468         |                  | -30,468           |                 |                  |
| E. Pursuant to Public Law.....                    |                 | -123             | -123              |                 |                  |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                  |
| 7. Total budgetary resources.....                 | 754,516         | 164,374          | 918,890           |                 |                  |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing program account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-1119  
 Tres Acct: 36-1119

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                  |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                  |
| A. Direct:                                      |                 |                  |                   |                 |                  |
| 1. Category A.....                              |                 |                  |                   |                 |                  |
| 2. Total, Category B.....                       | 754,516         | 164,374          | 918,890           |                 |                  |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| B. Reimbursable:                                |                 |                  |                   |                 |                  |
| 1. Category A.....                              |                 |                  |                   |                 |                  |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                  |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                  |
| A. Apportioned:                                 |                 |                  |                   |                 |                  |
| 1. Balance currently available.....             |                 |                  |                   |                 |                  |
| 2. Anticipated.....                             |                 |                  |                   |                 |                  |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| C. Other available.....                         |                 |                  |                   |                 |                  |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                  |
| B. Deferred.....                                |                 |                  |                   |                 |                  |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                  |
| D. Other.....                                   |                 |                  |                   |                 |                  |
| 11. Total status of budgetary resources.....    | 754,516         | 164,374          | 918,890           |                 |                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                  |
| 12. Obligated balance, net as of October 1..... |                 |                  |                   | -4              | -4               |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                  |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                  |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                  |
| C. Undelivered orders.....                      |                 |                  |                   |                 |                  |
| D. Accounts payable.....                        |                 |                  |                   |                 |                  |
| 15. Outlays:                                    |                 |                  |                   |                 |                  |
| A. Disbursements (+) .....                      | 754,516         | 164,374          | 918,890           | -4              | -4               |
| B. Collections (-) .....                        |                 |                  |                   |                 |                  |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1119

JAMES G. BRADLEY  
2022738119

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information             |                 |                  |
| Category B - Direct - subtotal              | 754,516         | 164,374          |
| Breakout of Category B - Direct Obligations |                 |                  |
| /X: 001 - Subsidy                           | 754,516         |                  |
| /02: 001 - Administrative Expenses          |                 | 164,374          |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1119

JAMES G. BRADLEY  
2022738119

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |         |
|---|---------|
| 1. Budget authority:                              |         |
| A. Appropriation.....                             | 949,481 |
| B. Borrowing authority.....                       |         |
| C. Contract authority.....                        |         |
| D. Net transfers.....                             |         |
| E. Other.....                                     |         |
| 2. Unobligated balance:                           |         |
| A. Brought forward, October 1.....                |         |
| B. Net transfers, balances, actual.....           |         |
| C. Anticipated transfers, balances.....           |         |
| 3. Spending auth frm offsetting collctns (gross): |         |
| A. Earned:  |         |
| 1. Collected.....                                 |         |
| 2. Receivable from Federal sources.....           |         |
| B. Change in unfilled customer orders:            |         |
| 1. Advance received.....                          |         |
| 2. Without advance from Federal sources...        |         |
| C. Anticipated for rest of year, w/o advance      |         |
| D. Transfers from trust funds:                    |         |
| 1. Collected.....                                 |         |
| 2. Anticipated.....                               |         |
| 4. Recoveries of prior year obligations:          |         |
| A. Actual.....                                    |         |
| B. Anticipated.....                               |         |
| 5. Temp not available pursuant to Public Law....  |         |
| 6. Permanently not available:                     |         |
| A. Cancellations of expired/no-year accts....     |         |
| B. Enacted rescissions .....                      |         |
| C. Capital transfers and redemption of debt..     |         |
| D. Other authority withdrawn.....                 | -30,468 |
| E. Pursuant to Public Law.....                    | -123    |
| F. Anticipated rest of year.....                  |         |
| 7. Total budgetary resources.....                 | 918,890 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1119

JAMES G. BRADLEY  
2022738119

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |         |
|---|---------|
| 8. Obligations incurred:                        |         |
| A. Direct:                                      |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       | 918,890 |
| 3. Exempt from apportionment.....               |         |
| B. Reimbursable:                                |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| 9. Unobligated balance:                         |         |
| A. Apportioned:                                 |         |
| 1. Balance currently available.....             |         |
| 2. Anticipated.....                             |         |
| B. Exempt from apportionment.....               |         |
| C. Other available.....                         |         |
| 10. Unobligated balance not available:          |         |
| A. Apportioned for subsequent periods.....      |         |
| B. Deferred.....                                |         |
| C. Withheld pending rescission.....             |         |
| D. Other.....                                   |         |
| 11. Total status of budgetary resources.....    | 918,890 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | -4      |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     |         |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      |         |
| D. Accounts payable.....                        |         |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 918,886 |
| B. Collections (-) .....                        |         |

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 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing program account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-1119  
 Tres Acct: 36-1120

JAMES G. BRADLEY  
 2022738119

|  | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | EXPIRED<br>TOTAL |
|--|-----------------|------------------|-------------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                  |                   |                 |                  |
| 1. Budget authority:                             |                 |                  |                   |                 |                  |
| A. Appropriation.....                            |                 | 544              | 544               |                 |                  |
| B. Borrowing authority.....                      |                 |                  |                   |                 |                  |
| C. Contract authority.....                       |                 |                  |                   |                 |                  |
| D. Net transfers.....                            |                 |                  |                   |                 |                  |
| E. Other.....                                    |                 |                  |                   |                 |                  |
| 2. Unobligated balance:                          |                 |                  |                   |                 |                  |
| A. Brought forward, October 1.....               | 2,734           |                  | 2,734             |                 |                  |
| B. Net transfers, balances, actual.....          |                 |                  |                   |                 |                  |
| C. Anticipated transfers, balances.....          |                 |                  |                   |                 |                  |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                  |                   |                 |                  |
| A. Earned:                                       |                 |                  |                   |                 |                  |
| 1. Collected.....                                |                 |                  |                   |                 |                  |
| 2. Receivable from Federal sources.....          |                 |                  |                   |                 |                  |
| B. Change in unfilled customer orders:           |                 |                  |                   |                 |                  |
| 1. Advance received.....                         |                 |                  |                   |                 |                  |
| 2. Without advance from Federal sources...       |                 |                  |                   |                 |                  |
| C. Anticipated for rest of year, w/o advance     |                 |                  |                   |                 |                  |
| D. Transfers from trust funds:                   |                 |                  |                   |                 |                  |
| 1. Collected.....                                |                 |                  |                   |                 |                  |
| 2. Anticipated.....                              |                 |                  |                   |                 |                  |
| 4. Recoveries of prior year obligations:         |                 |                  |                   |                 |                  |
| A. Actual.....                                   |                 |                  |                   |                 |                  |
| B. Anticipated.....                              |                 |                  |                   |                 |                  |
| 5. Temp not available pursuant to Public Law.... |                 |                  |                   |                 |                  |
| 6. Permanently not available:                    |                 |                  |                   |                 |                  |
| A. Cancellations of expired/no-year accts....    |                 |                  |                   |                 |                  |
| B. Enacted rescissions .....                     |                 |                  |                   |                 |                  |
| C. Capital transfers and redemption of debt..    |                 |                  |                   |                 |                  |
| D. Other authority withdrawn.....                |                 |                  |                   |                 |                  |
| E. Pursuant to Public Law.....                   |                 |                  |                   |                 |                  |
| F. Anticipated rest of year.....                 |                 |                  |                   |                 |                  |
| 7. Total budgetary resources.....                | 2,734           | 544              | 3,278             |                 |                  |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing program account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-1119  
 Tres Acct: 36-1120

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                  |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                  |
| A. Direct:                                      |                 |                  |                   |                 |                  |
| 1. Category A.....                              |                 |                  |                   |                 |                  |
| 2. Total, Category B.....                       | 387             | 544              | 931               |                 |                  |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| B. Reimbursable:                                |                 |                  |                   |                 |                  |
| 1. Category A.....                              |                 |                  |                   |                 |                  |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                  |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                  |
| A. Apportioned:                                 |                 |                  |                   |                 |                  |
| 1. Balance currently available.....             |                 |                  |                   |                 |                  |
| 2. Anticipated.....                             |                 |                  |                   |                 |                  |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                  |
| C. Other available.....                         |                 |                  |                   |                 |                  |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                  |
| B. Deferred.....                                |                 |                  |                   |                 |                  |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                  |
| D. Other.....                                   | 2,347           |                  | 2,347             |                 |                  |
| 11. Total status of budgetary resources.....    | 2,734           | 544              | 3,278             |                 |                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                  |
| 12. Obligated balance, net as of October 1..... |                 |                  |                   | 4               | 4                |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                  |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                  |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                  |
| C. Undelivered orders.....                      |                 |                  |                   |                 |                  |
| D. Accounts payable.....                        |                 |                  |                   |                 |                  |
| 15. Outlays:                                    |                 |                  |                   |                 |                  |
| A. Disbursements (+) .....                      | 387             | 544              | 931               | 4               | 4                |
| B. Collections (-) .....                        |                 |                  |                   |                 |                  |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1120

JAMES G. BRADLEY  
2022738119

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information             |                 |                  |
| Category B - Direct - subtotal              | 387             | 544              |
| Breakout of Category B - Direct Obligations |                 |                  |
| /X: 001 - Direct Subsidy                    | 387             |                  |
| /02: 001 - Administrative                   |                 | 544              |



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1120

JAMES G. BRADLEY  
2022738119

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |       |
|---|-------|
| 1. Budget authority:                              |       |
| A. Appropriation.....                             | 544   |
| B. Borrowing authority.....                       |       |
| C. Contract authority.....                        |       |
| D. Net transfers.....                             |       |
| E. Other.....                                     |       |
| 2. Unobligated balance:                           |       |
| A. Brought forward, October 1.....                | 2,734 |
| B. Net transfers, balances, actual.....           |       |
| C. Anticipated transfers, balances.....           |       |
| 3. Spending auth frm offsetting collctns (gross): |       |
| A. Earned:  |       |
| 1. Collected.....                                 |       |
| 2. Receivable from Federal sources.....           |       |
| B. Change in unfilled customer orders:            |       |
| 1. Advance received.....                          |       |
| 2. Without advance from Federal sources...        |       |
| C. Anticipated for rest of year, w/o advance      |       |
| D. Transfers from trust funds:                    |       |
| 1. Collected.....                                 |       |
| 2. Anticipated.....                               |       |
| 4. Recoveries of prior year obligations:          |       |
| A. Actual.....                                    |       |
| B. Anticipated.....                               |       |
| 5. Temp not available pursuant to Public Law....  |       |
| 6. Permanently not available:                     |       |
| A. Cancellations of expired/no-year accts....     |       |
| B. Enacted rescissions .....                      |       |
| C. Capital transfers and redemption of debt..     |       |
| D. Other authority withdrawn.....                 |       |
| E. Pursuant to Public Law.....                    |       |
| F. Anticipated rest of year.....                  |       |
| 7. Total budgetary resources.....                 | 3,278 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing program account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-1119  
Tres Acct: 36-1120

JAMES G. BRADLEY  
2022738119

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |       |
|---|-------|
| 8. Obligations incurred:                        |       |
| A. Direct:                                      |       |
| 1. Category A.....                              |       |
| 2. Total, Category B.....                       | 931   |
| 3. Exempt from apportionment.....               |       |
| B. Reimbursable:                                |       |
| 1. Category A.....                              |       |
| 2. Total, Category B.....                       |       |
| 3. Exempt from apportionment.....               |       |
| 9. Unobligated balance:                         |       |
| A. Apportioned:                                 |       |
| 1. Balance currently available.....             |       |
| 2. Anticipated.....                             |       |
| B. Exempt from apportionment.....               |       |
| C. Other available.....                         |       |
| 10. Unobligated balance not available:          |       |
| A. Apportioned for subsequent periods.....      |       |
| B. Deferred.....                                |       |
| C. Withheld pending rescission.....             |       |
| D. Other.....                                   | 2,347 |
| 11. Total status of budgetary resources.....    | 3,278 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |       |
| 12. Obligated balance, net as of October 1..... | 4     |
| 13. Obligated balance transferred, net.....     |       |
| 14. Obligated balance, net, end of period:      |       |
| A. Accounts receivable.....                     |       |
| B. Unfilled customer orders from Fed. sources   |       |
| C. Undelivered orders.....                      |       |
| D. Accounts payable.....                        |       |
| 15. Outlays:                                    |       |
| A. Disbursements (+) .....                      | 935   |
| B. Collections (-) .....                        |       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Servicemembers' group life insurance fund

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-4009  
Tres Acct: 36-4009

ROBERT KING  
2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1,336           | 1,336             | 1,336          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 638,691         | 638,691           | 638,691        |
| 2. Receivable from Federal sources.....           | 3               | 3                 | 3              |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 640,031         | 640,031           | 640,031        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Servicemembers' group life insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-4009  
 Tres Acct: 36-4009

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -61             | -61               | -61            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 638,691         | 638,691           | 638,691        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 1,400           | 1,400             | 1,400          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 640,030         | 640,030           | 640,030        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 4,703           | 4,703             | 4,703          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -83             | -83               | -83            |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 5,053           | 5,053             | 5,053          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 638,360         | 638,360           | 638,360        |
| B. Collections (-) .....                        | -638,691        | -638,691          | -638,691       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Servicemembers' group life insurance fund

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-4009  
Tres Acct: 36-4009

ROBERT KING  
2022735554

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    | -61     |
| Breakout of Category B - Direct Obligations       |         |
| /X: 002 - direct cat B                            | -61     |
| Category B - Reimbursable - subtotal              | 638,691 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - Reimbursable cat B                      | 638,691 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Veterans reopened insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-4010  
 Tres Acct: 36-4010

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 440,427         | 440,427           | 440,427        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 53,720          | 53,720            | 53,720         |
| 2. Receivable from Federal sources.....           | -517            | -517              | -517           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 493,629         | 493,629           | 493,629        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Veterans reopened insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-4010  
 Tres Acct: 36-4010

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 14,264          | 14,264            | 14,264         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 53,720          | 53,720            | 53,720         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 1,986           | 1,986             | 1,986          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 423,659         | 423,659           | 423,659        |
| 11. Total status of budgetary resources.....    | 493,629         | 493,629           | 493,629        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 47,880          | 47,880            | 47,880         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -8,280          | -8,280            | -8,280         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 58,398          | 58,398            | 58,398         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 66,263          | 66,263            | 66,263         |
| B. Collections (-) .....                        | -53,720         | -53,720           | -53,720        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Veterans reopened insurance fund

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-4010  
Tres Acct: 36-4010

ROBERT KING  
2022735554

/ X  
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|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    | 14,264 |
| Breakout of Category B - Direct Obligations       |        |
| /X: 002 - direct                                  | 14,264 |
| Category B - Reimbursable - subtotal              | 53,720 |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - reimbursable                            | 53,720 |



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Service-disabled veterans insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-4012  
 Tres Acct: 36-4012

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 19,413          | 19,413            | 19,413         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 58,437          | 58,437            | 58,437         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 77,849          | 77,849            | 77,849         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Service-disabled veterans insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-4012  
 Tres Acct: 36-4012

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,219           | 4,219             | 4,219          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 58,437          | 58,437            | 58,437         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 2,174           | 2,174             | 2,174          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 13,019          | 13,019            | 13,019         |
| 11. Total status of budgetary resources.....    | 77,849          | 77,849            | 77,849         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 7,201           | 7,201             | 7,201          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 8,183           | 8,183             | 8,183          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 61,674          | 61,674            | 61,674         |
| B. Collections (-) .....                        | -58,437         | -58,437           | -58,437        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Service-disabled veterans insurance fund

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-4012  
Tres Acct: 36-4012

ROBERT KING  
2022735554

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UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    | 4,219  |
| Breakout of Category B - Direct Obligations       |        |
| /X: 002 - Direct                                  | 4,219  |
| Category B - Reimbursable - subtotal              | 58,437 |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - Reimbursable                            | 58,437 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing liquidating account

Contacts: SMITH WARREN  
 202-273-5552

OMB Acct: 029-25-4025  
 Tres Acct: 36-4025

TEST  
 202-273-5552

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 115,294         | 115,294           | 115,294        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 223,720         | 223,720           | 223,720        |
| 2. Receivable from Federal sources.....           | -30,177         | -30,177           | -30,177        |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -189,094        | -189,094          | -189,094       |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 119,743         | 119,743           | 119,743        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing liquidating account

Contacts: SMITH WARREN  
 202-273-5552

OMB Acct: 029-25-4025  
 Tres Acct: 36-4025

TEST  
 202-273-5552

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 94,133          | 94,133            | 94,133         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 22,318          | 22,318            | 22,318         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 3,292           | 3,292             | 3,292          |
| 11. Total status of budgetary resources.....    | 119,743         | 119,743           | 119,743        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -23,371         | -23,371           | -23,371        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -5,522          | -5,522            | -5,522         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 9,278           | 9,278             | 9,278          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 97,182          | 97,182            | 97,182         |
| B. Collections (-) .....                        | -223,720        | -223,720          | -223,720       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing liquidating account

Contacts: SMITH WARREN  
202-273-5552

OMB Acct: 029-25-4025  
Tres Acct: 36-4025

TEST  
202-273-5552

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 94,133 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - liquidating fund oblig            | 94,133 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 00 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 63,569          | 63,569            | 63,569         |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -558            | -558              | -558           |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 53,883          | 53,883            | 53,883         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 116,895         | 116,895           | 116,895        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 00 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 116,414         | 116,414           | 116,414        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 480             | 480               | 480            |
| 11. Total status of budgetary resources.....    | 116,894         | 116,894           | 116,894        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -558            | -558              | -558           |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 1,636           | 1,636             | 1,636          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 114,221         | 114,221           | 114,221        |
| B. Collections (-) .....                        | -53,883         | -53,883           | -53,883        |



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 00 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 116,414 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 116,414 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 01 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 86,524          | 86,524            | 86,524         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 560,007         | 560,007           | 560,007        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -519,940        | -519,940          | -519,940       |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 126,591         | 126,591           | 126,591        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 01 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 126,209         | 126,209           | 126,209        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 126,591         | 126,591           | 126,591        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 51,799          | 51,799            | 51,799         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 164,834         | 164,834           | 164,834        |
| B. Collections (-) .....                        | -560,007        | -560,007          | -560,007       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 01 F

JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 126,209 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 126,209 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 02 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 2,797,129       | 2,797,129         | 2,797,129      |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 677,633         | 677,633           | 677,633        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -2,110,136      | -2,110,136        | -2,110,136     |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,364,626       | 1,364,626         | 1,364,626      |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 02 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,139,095       | 1,139,095         | 1,139,095      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 225,531         | 225,531           | 225,531        |
| 11. Total status of budgetary resources.....    | 1,364,626       | 1,364,626         | 1,364,626      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 62,229          | 62,229            | 62,229         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,076,866       | 1,076,866         | 1,076,866      |
| B. Collections (-) .....                        | -677,633        | -677,633          | -677,633       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 02 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |           |
|---|-----------|
| Category B detailed information             |           |
| Category B - Direct - subtotal              | 1,139,095 |
| Breakout of Category B - Direct Obligations |           |
| /X: 001 -                                   | 1,139,095 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 92 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,025           | 2,025             | 2,025          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 6,368           | 6,368             | 6,368          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -2,077          | -2,077            | -2,077         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,317           | 6,317             | 6,317          |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 92 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 6,320           | 6,320             | 6,320          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 6,317           | 6,317             | 6,317          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 25              | 25                | 25             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 6,333           | 6,333             | 6,333          |
| B. Collections (-) .....                        | -6,368          | -6,368            | -6,368         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 92 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 6,320 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 -                                   | 6,320 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 93 F

JAMES G. BRADLEY  
 2022738119

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      | 93,016          | 93,016            | 93,016         |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 76              | 76                | 76             |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 16,453          | 16,453            | 16,453         |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 109,544         | 109,544           | 109,544        |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 93 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 109,534         | 109,534           | 109,534        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 109,544         | 109,544           | 109,544        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 75              | 75                | 75             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 109,576         | 109,576           | 109,576        |
| B. Collections (-) .....                        | -16,453         | -16,453           | -16,453        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 93 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 109,534 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 109,534 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 94 F

JAMES G. BRADLEY  
 2022738119

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      | 427,552         | 427,552           | 427,552        |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 80              | 80                | 80             |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 30,905          | 30,905            | 30,905         |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 458,536         | 458,536           | 458,536        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 458,558         | 458,558           | 458,558        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 458,536         | 458,536           | 458,536        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 80              | 80                | 80             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 458,584         | 458,584           | 458,584        |
| B. Collections (-) .....                        | -30,905         | -30,905           | -30,905        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,601

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 458,558 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 458,558 |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 95 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 88,670          | 88,670            | 88,670         |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 61              | 61                | 61             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 17,055          | 17,055            | 17,055         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 105,786         | 105,786           | 105,786        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 95 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 105,818         | 105,818           | 105,818        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 105,786         | 105,786           | 105,786        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 62              | 62                | 62             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 105,829         | 105,829           | 105,829        |
| B. Collections (-) .....                        | -17,055         | -17,055           | -17,055        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 105,818 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 105,818 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 121,324         | 121,324           | 121,324        |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 102             | 102               | 102            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 29,771          | 29,771            | 29,771         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 151,196         | 151,196           | 151,196        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4127  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 151,191         | 151,191           | 151,191        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 151,196         | 151,196           | 151,196        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 101             | 101               | 101            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 151,163         | 151,163           | 151,163        |
| B. Collections (-) .....                        | -29,771         | -29,771           | -29,771        |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,607

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 96 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 151,191 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 151,191 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 97 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 109,962         | 109,962           | 109,962        |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 106             | 106               | 106            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 29,099          | 29,099            | 29,099         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 139,167         | 139,167           | 139,167        |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 97 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 139,159         | 139,159           | 139,159        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 139,166         | 139,166           | 139,166        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 105             | 105               | 105            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 139,010         | 139,010           | 139,010        |
| B. Collections (-) .....                        | -29,099         | -29,099           | -29,099        |



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 97 F

JAMES G. BRADLEY  
2022738119

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 139,159 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 -                                   | 139,159 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 98 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 36,249          | 36,249            | 36,249         |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 95              | 95                | 95             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 38,541          | 38,541            | 38,541         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 74,885          | 74,885            | 74,885         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 74,714          | 74,714            | 74,714         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 74,884          | 74,884            | 74,884         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 95              | 95                | 95             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 74,616          | 74,616            | 74,616         |
| B. Collections (-) .....                        | -38,541         | -38,541           | -38,541        |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,613

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 74,714 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 -                                   | 74,714 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 355             | 355               | 355            |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -43,846         | -43,846           | -43,846        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 64,196          | 64,196            | 64,196         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 20,706          | 20,706            | 20,706         |

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 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing direct loan financing account

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 20,533          | 20,533            | 20,533         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 20,706          | 20,706            | 20,706         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 90              | 90                | 90             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 20,269          | 20,269            | 20,269         |
| B. Collections (-) .....                        | -64,196         | -64,196           | -64,196        |

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16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing direct loan financing account

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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 20,533 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 -                                   | 20,533 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 52,733          | 52,733            | 52,733         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 11,564          | 11,564            | 11,564         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 64,297          | 64,297            | 64,297         |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 4,244           | 4,244             | 4,244          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 60,053          | 60,053            | 60,053         |
| 11. Total status of budgetary resources.....    | 64,297          | 64,297            | 64,297         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,244           | 4,244             | 4,244          |
| B. Collections (-) .....                        | -11,564         | -11,564           | -11,564        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 70,256          | 70,256            | 70,256         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 4,295           | 4,295             | 4,295          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 74,551          | 74,551            | 74,551         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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OMB Acct: 029-25-4129  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,990           | 1,990             | 1,990          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 72,561          | 72,561            | 72,561         |
| 11. Total status of budgetary resources.....    | 74,551          | 74,551            | 74,551         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,990           | 1,990             | 1,990          |
| B. Collections (-) .....                        | -4,295          | -4,295            | -4,295         |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,057,903       | 1,057,903         | 1,057,903      |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,057,903       | 1,057,903         | 1,057,903      |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 974,713         | 974,713           | 974,713        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 83,190          | 83,190            | 83,190         |
| 11. Total status of budgetary resources.....    | 1,057,903       | 1,057,903         | 1,057,903      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 974,713         | 974,713           | 974,713        |
| B. Collections (-) .....                        | -1,057,903      | -1,057,903        | -1,057,903     |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 92 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 4,119           | 4,119             | 4,119          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 17,737          | 17,737            | 17,737         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -969            | -969              | -969           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 20,887          | 20,887            | 20,887         |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
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JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 13,786          | 13,786            | 13,786         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 7,101           | 7,101             | 7,101          |
| 11. Total status of budgetary resources.....    | 20,887          | 20,887            | 20,887         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 13,786          | 13,786            | 13,786         |
| B. Collections (-) .....                        | -17,737         | -17,737           | -17,737        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 93 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,551           | 2,551             | 2,551          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 20,640          | 20,640            | 20,640         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -374            | -374              | -374           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 22,817          | 22,817            | 22,817         |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 93 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 98              | 98                | 98             |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 22,719          | 22,719            | 22,719         |
| 11. Total status of budgetary resources.....    | 22,817          | 22,817            | 22,817         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 98              | 98                | 98             |
| B. Collections (-) .....                        | -20,640         | -20,640           | -20,640        |

2/11/03  
 16.28.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 94 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -9,942          | -9,942            | -9,942         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 32,766          | 32,766            | 32,766         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 22,824          | 22,824            | 22,824         |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 94 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 12,646          | 12,646            | 12,646         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 10,178          | 10,178            | 10,178         |
| 11. Total status of budgetary resources.....    | 22,824          | 22,824            | 22,824         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 12,646          | 12,646            | 12,646         |
| B. Collections (-) .....                        | -32,766         | -32,766           | -32,766        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -1,964          | -1,964            | -1,964         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 19,697          | 19,697            | 19,697         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -390            | -390              | -390           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 17,343          | 17,343            | 17,343         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 95 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 18,907          | 18,907            | 18,907         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | -1,564          | -1,564            | -1,564         |
| 11. Total status of budgetary resources.....    | 17,343          | 17,343            | 17,343         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 18,907          | 18,907            | 18,907         |
| B. Collections (-) .....                        | -19,697         | -19,697           | -19,697        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 96 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 8,949           | 8,949             | 8,949          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 18,840          | 18,840            | 18,840         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -291            | -291              | -291           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 27,497          | 27,497            | 27,497         |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 96 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 21,600          | 21,600            | 21,600         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 5,897           | 5,897             | 5,897          |
| 11. Total status of budgetary resources.....    | 27,497          | 27,497            | 27,497         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 21,600          | 21,600            | 21,600         |
| B. Collections (-) .....                        | -18,840         | -18,840           | -18,840        |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 97 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 41,875          | 41,875            | 41,875         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 2,664           | 2,664             | 2,664          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 44,539          | 44,539            | 44,539         |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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 Tres Acct: 36-4124 G 97 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 2,350           | 2,350             | 2,350          |
| 2. Total, Category B.....                       | 4,075           | 4,075             | 4,075          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 38,114          | 38,114            | 38,114         |
| 11. Total status of budgetary resources.....    | 44,539          | 44,539            | 44,539         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 6,425           | 6,425             | 6,425          |
| B. Collections (-) .....                        | -2,664          | -2,664            | -2,664         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
2022735551

OMB Acct: 029-25-4129  
Tres Acct: 36-4124 G 97 F

JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 4,075 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Downward Reestimates              | 4,075 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 98 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 35,138          | 35,138            | 35,138         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,623           | 1,623             | 1,623          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 36,760          | 36,760            | 36,760         |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 98 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 2,320           | 2,320             | 2,320          |
| 2. Total, Category B.....                       | 13,884          | 13,884            | 13,884         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 20,556          | 20,556            | 20,556         |
| 11. Total status of budgetary resources.....    | 36,760          | 36,760            | 36,760         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 16,204          | 16,204            | 16,204         |
| B. Collections (-) .....                        | -1,623          | -1,623            | -1,623         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
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JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 13,884 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Downward Reestimates              | 13,884 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 99 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 39,881          | 39,881            | 39,881         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,930           | 1,930             | 1,930          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 41,811          | 41,811            | 41,811         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4124 G 99 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,799           | 1,799             | 1,799          |
| 2. Total, Category B.....                       | 11,465          | 11,465            | 11,465         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 28,548          | 28,548            | 28,548         |
| 11. Total status of budgetary resources.....    | 41,811          | 41,811            | 41,811         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 13,264          | 13,264            | 13,264         |
| B. Collections (-) .....                        | -1,930          | -1,930            | -1,930         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
Tres Acct: 36-4124 G 99 F

JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 11,465 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Downward Reestimates              | 11,465 |



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
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JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 506,077         | 506,077           | 506,077        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 181,248         | 181,248           | 181,248        |
| 2. Receivable from Federal sources.....           | -143            | -143              | -143           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 687,182         | 687,182           | 687,182        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 00 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 209,482         | 209,482           | 209,482        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 477,701         | 477,701           | 477,701        |
| 11. Total status of budgetary resources.....    | 687,182         | 687,182           | 687,182        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 3,573           | 3,573             | 3,573          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -11,337         | -11,337           | -11,337        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 15,954          | 15,954            | 15,954         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 208,581         | 208,581           | 208,581        |
| B. Collections (-) .....                        | -181,248        | -181,248          | -181,248       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 01 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 562,231         | 562,231           | 562,231        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 343,449         | 343,449           | 343,449        |
| 2. Receivable from Federal sources.....           | 10,583          | 10,583            | 10,583         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 916,263         | 916,263           | 916,263        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 01 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 96,128          | 96,128            | 96,128         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 820,135         | 820,135           | 820,135        |
| 11. Total status of budgetary resources.....    | 916,263         | 916,263           | 916,263        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 26,891          | 26,891            | 26,891         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -10,723         | -10,723           | -10,723        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 12,403          | 12,403            | 12,403         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 110,756         | 110,756           | 110,756        |
| B. Collections (-) .....                        | -343,449        | -343,449          | -343,449       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 02 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 679,901         | 679,901           | 679,901        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 679,901         | 679,901           | 679,901        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 02 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 9,467           | 9,467             | 9,467          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 670,435         | 670,435           | 670,435        |
| 11. Total status of budgetary resources.....    | 679,901         | 679,901           | 679,901        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 166             | 166               | 166            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 9,301           | 9,301             | 9,301          |
| B. Collections (-) .....                        | -679,901        | -679,901          | -679,901       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 92 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 30,940          | 30,940            | 30,940         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 85,058          | 85,058            | 85,058         |
| 2. Receivable from Federal sources.....           | 505             | 505               | 505            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 116,504         | 116,504           | 116,504        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 92 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 40,306          | 40,306            | 40,306         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 76,198          | 76,198            | 76,198         |
| 11. Total status of budgetary resources.....    | 116,504         | 116,504           | 116,504        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 905             | 905               | 905            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -1,308          | -1,308            | -1,308         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 1,427           | 1,427             | 1,427          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 40,586          | 40,586            | 40,586         |
| B. Collections (-) .....                        | -85,058         | -85,058           | -85,058        |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 93 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 128,523         | 128,523           | 128,523        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 206,046         | 206,046           | 206,046        |
| 2. Receivable from Federal sources.....           | 845             | 845               | 845            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 335,413         | 335,413           | 335,413        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 93 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 81,808          | 81,808            | 81,808         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 253,605         | 253,605           | 253,605        |
| 11. Total status of budgetary resources.....    | 335,413         | 335,413           | 335,413        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,565           | 2,565             | 2,565          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -3,667          | -3,667            | -3,667         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 5,069           | 5,069             | 5,069          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 82,126          | 82,126            | 82,126         |
| B. Collections (-) .....                        | -206,046        | -206,046          | -206,046       |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 94 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 296,925         | 296,925           | 296,925        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 154,077         | 154,077           | 154,077        |
| 2. Receivable from Federal sources.....           | -1,532          | -1,532            | -1,532         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 449,470         | 449,470           | 449,470        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 94 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 118,236         | 118,236           | 118,236        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 331,235         | 331,235           | 331,235        |
| 11. Total status of budgetary resources.....    | 449,470         | 449,470           | 449,470        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 3,263           | 3,263             | 3,263          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -2,236          | -2,236            | -2,236         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 3,965           | 3,965             | 3,965          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 121,302         | 121,302           | 121,302        |
| B. Collections (-) .....                        | -154,077        | -154,077          | -154,077       |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 95 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 155,227         | 155,227           | 155,227        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 121,835         | 121,835           | 121,835        |
| 2. Receivable from Federal sources.....           | -979            | -979              | -979           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 276,083         | 276,083           | 276,083        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 94,131          | 94,131            | 94,131         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 181,952         | 181,952           | 181,952        |
| 11. Total status of budgetary resources.....    | 276,083         | 276,083           | 276,083        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,957           | 2,957             | 2,957          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -2,647          | -2,647            | -2,647         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 4,132           | 4,132             | 4,132          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 96,582          | 96,582            | 96,582         |
| B. Collections (-) .....                        | -121,835        | -121,835          | -121,835       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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 Tres Acct: 36-4129 G 96 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 399,984         | 399,984           | 399,984        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 208,263         | 208,263           | 208,263        |
| 2. Receivable from Federal sources.....           | 2,409           | 2,409             | 2,409          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 610,656         | 610,656           | 610,656        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 200,206         | 200,206           | 200,206        |
| 2. Total, Category B.....                       | 51,793          | 51,793            | 51,793         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 358,657         | 358,657           | 358,657        |
| 11. Total status of budgetary resources.....    | 610,656         | 610,656           | 610,656        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 4,910           | 4,910             | 4,910          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -5,766          | -5,766            | -5,766         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 8,204           | 8,204             | 8,204          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 252,062         | 252,062           | 252,062        |
| B. Collections (-) .....                        | -208,263        | -208,263          | -208,263       |



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 51,793 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Downward Reestimates              | 51,793 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 493,287         | 493,287           | 493,287        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 207,172         | 207,172           | 207,172        |
| 2. Receivable from Federal sources.....           | -923            | -923              | -923           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 699,536         | 699,536           | 699,536        |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 97 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 194,787         | 194,787           | 194,787        |
| 2. Total, Category B.....                       | 109,141         | 109,141           | 109,141        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 395,608         | 395,608           | 395,608        |
| 11. Total status of budgetary resources.....    | 699,536         | 699,536           | 699,536        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 4,883           | 4,883             | 4,883          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -4,112          | -4,112            | -4,112         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 6,633           | 6,633             | 6,633          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 307,213         | 307,213           | 307,213        |
| B. Collections (-) .....                        | -207,172        | -207,172          | -207,172       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,661

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 109,141 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Downward Reestimates              | 109,141 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 98 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 869,383         | 869,383           | 869,383        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 371,079         | 371,079           | 371,079        |
| 2. Receivable from Federal sources.....           | -1,979          | -1,979            | -1,979         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,238,482       | 1,238,482         | 1,238,482      |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 98 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 400,777         | 400,777           | 400,777        |
| 2. Total, Category B.....                       | 252,558         | 252,558           | 252,558        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 585,148         | 585,148           | 585,148        |
| 11. Total status of budgetary resources.....    | 1,238,482       | 1,238,482         | 1,238,482      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 6,608           | 6,608             | 6,608          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -13,125         | -13,125           | -13,125        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 17,356          | 17,356            | 17,356         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 657,692         | 657,692           | 657,692        |
| B. Collections (-) .....                        | -371,079        | -371,079          | -371,079       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

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JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 252,558 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Downward Reestimates              | 252,558 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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 Tres Acct: 36-4129 G 99 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 947,607         | 947,607           | 947,607        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 349,942         | 349,942           | 349,942        |
| 2. Receivable from Federal sources.....           | 936             | 936               | 936            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,298,485       | 1,298,485         | 1,298,485      |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 99 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 424,083         | 424,083           | 424,083        |
| 2. Total, Category B.....                       | 284,428         | 284,428           | 284,428        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 1,298,485       | 1,298,485         | 1,298,485      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 5,368           | 5,368             | 5,368          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -17,131         | -17,131           | -17,131        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 21,459          | 21,459            | 21,459         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 708,615         | 708,615           | 708,615        |
| B. Collections (-) .....                        | -349,942        | -349,942          | -349,942       |

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16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 99 F

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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 284,428 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Downward Reestimates              | 284,428 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 361             | 361               | 361            |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -410            | -410              | -410           |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 406             | 406               | 406            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 356             | 356               | 356            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 00 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 355             | 355               | 355            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2               | 2                 | 2              |
| 11. Total status of budgetary resources.....    | 357             | 357               | 357            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 32              | 32                | 32             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 30              | 30                | 30             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 357             | 357               | 357            |
| B. Collections (-) .....                        | -406            | -406              | -406           |

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16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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/ X  
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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 355 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 83  |
| /X: 002 - Downward Reestimates              | 272 |

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 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 01 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 65              | 65                | 65             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 314             | 314               | 314            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -65             | -65               | -65            |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 314             | 314               | 314            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 01 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 313             | 313               | 313            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1               | 1                 | 1              |
| 11. Total status of budgetary resources.....    | 314             | 314               | 314            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 65              | 65                | 65             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 10              | 10                | 10             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 368             | 368               | 368            |
| B. Collections (-) .....                        | -314            | -314              | -314           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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Tres Acct: 36-4130 D 01 F

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/ X  
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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 313 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 88  |
| /X: 002 - Downward Reestimates              | 225 |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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 Tres Acct: 36-4130 D 02 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 8,721           | 8,721             | 8,721          |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 883             | 883               | 883            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -1,946          | -1,946            | -1,946         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 7,658           | 7,658             | 7,658          |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 02 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 6,096           | 6,096             | 6,096          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,562           | 1,562             | 1,562          |
| 11. Total status of budgetary resources.....    | 7,658           | 7,658             | 7,658          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 6,096           | 6,096             | 6,096          |
| B. Collections (-) .....                        | -883            | -883              | -883           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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JAMES G. BRADLEY  
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/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 6,096 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan Level                 | 6,096 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 94 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 9               | 9                 | 9              |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 21              | 21                | 21             |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 30              | 30                | 30             |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
 2022735551

OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 94 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 30              | 30                | 30             |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 30              | 30                | 30             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 30              | 30                | 30             |
| B. Collections (-) .....                        | -21             | -21               | -21            |

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16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,679

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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/ X  
UNEXPIRD

|   |    |
|---|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | 30 |
| Breakout of Category B - Direct Obligations |    |
| /X: 001 - Direct Loan Level                 | 17 |
| /X: 002 - Downward Reestimates              | 13 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,539           | 1,539             | 1,539          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -1,159          | -1,159            | -1,159         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 380             | 380               | 380            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 378             | 378               | 378            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2               | 2                 | 2              |
| 11. Total status of budgetary resources.....    | 380             | 380               | 380            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 378             | 378               | 378            |
| B. Collections (-) .....                        | -1,539          | -1,539            | -1,539         |



2/11/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 378 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 198 |
| /X: 002 - Downward Reestimates              | 180 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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 Tres Acct: 36-4130 D 96 F

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,225           | 1,225             | 1,225          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -575            | -575              | -575           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 650             | 650               | 650            |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 647             | 647               | 647            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 3               | 3                 | 3              |
| 11. Total status of budgetary resources.....    | 650             | 650               | 650            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 647             | 647               | 647            |
| B. Collections (-) .....                        | -1,225          | -1,225            | -1,225         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 647 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 346 |
| /X: 002 - Downward Reestimates              | 301 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 97 F

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 586             | 586               | 586            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -294            | -294              | -294           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 292             | 292               | 292            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 97 F

JAMES G. BRADLEY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 292             | 292               | 292            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 292             | 292               | 292            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 292             | 292               | 292            |
| B. Collections (-) .....                        | -586            | -586              | -586           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 292 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 106 |
| /X: 002 - Downward Reestimates              | 186 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 959             | 959               | 959            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -613            | -613              | -613           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 346             | 346               | 346            |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 98 F

JAMES G. BRADLEY  
 2022738119

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 345             | 345               | 345            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1               | 1                 | 1              |
| 11. Total status of budgetary resources.....    | 346             | 346               | 346            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 345             | 345               | 345            |
| B. Collections (-) .....                        | -959            | -959              | -959           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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Tres Acct: 36-4130 D 98 F

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/ X  
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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 345 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 149 |
| /X: 002 - Downward Reestimates              | 196 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 311             | 311               | 311            |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 369             | 369               | 369            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -2              | -2                | -2             |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 678             | 678               | 678            |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American and transitional housing direct loan financing a

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 676             | 676               | 676            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2               | 2                 | 2              |
| 11. Total status of budgetary resources.....    | 678             | 678               | 678            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 676             | 676               | 676            |
| B. Collections (-) .....                        | -369            | -369              | -369           |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American and transitional housing direct loan financing a

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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 676 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan Level                 | 133 |
| /X: 002 - Downward Reestimates              | 543 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education direct loan financing ac

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 2,834           | 2,834             | 2,834          |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 23              | 23                | 23             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 2,721           | 2,721             | 2,721          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -2,571          | -2,571            | -2,571         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,007           | 3,007             | 3,007          |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Vocational rehabilitation and education direct loan financing ac

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 2,859           | 2,859             | 2,859          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 148             | 148               | 148            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 3,007           | 3,007             | 3,007          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 32              | 32                | 32             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,891           | 2,891             | 2,891          |
| B. Collections (-) .....                        | -2,721          | -2,721            | -2,721         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Vocational rehabilitation and education direct loan financing ac

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UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 2,859 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Education                         | 2,859 |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: National service life insurance fund

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ROBERT KING  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 1,008,391       | 1,008,391         | 1,008,391      |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 10,237,246      | 10,237,246        | 10,237,246     |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 474,687         | 474,687           | 474,687        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 11,720,325      | 11,720,325        | 11,720,325     |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: National service life insurance fund

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ROBERT KING  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 1,219,746       | 1,219,746         | 1,219,746      |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 474,687         | 474,687           | 474,687        |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 10,025,891      | 10,025,891        | 10,025,891     |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 11,720,325      | 11,720,325        | 11,720,325     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,402,586       | 1,402,586         | 1,402,586      |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 1,446,812       | 1,446,812         | 1,446,812      |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,650,208       | 1,650,208         | 1,650,208      |
| B. Collections (-) .....                        | -474,687        | -474,687          | -474,687       |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Post-Vietnam era veterans education account

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 809             | 809               | 809            |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 1,489           | 1,489             | 1,489          |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 85,641          | 85,641            | 85,641         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 87,939          | 87,939            | 87,939         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Post-Vietnam era veterans education account

Contacts: DENISE MITCHNER  
 202-273-9195

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 Tres Acct: 36-8133

James Bradley  
 2022738854

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 8,659           | 8,659             | 8,659          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 4,977           | 4,977             | 4,977          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 74,303          | 74,303            | 74,303         |
| 11. Total status of budgetary resources.....    | 87,939          | 87,939            | 87,939         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,758           | 1,758             | 1,758          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 1,411           | 1,411             | 1,411          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 9,006           | 9,006             | 9,006          |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Post-Vietnam era veterans education account

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UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 8,659 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - 2002                              | 8,659 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: United States Government life insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-8150  
 Tres Acct: 36-8150

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 4,283           | 4,283             | 4,283          |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 48,745          | 48,745            | 48,745         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 878             | 878               | 878            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 53,907          | 53,907            | 53,907         |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: United States Government life insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-8150  
 Tres Acct: 36-8150

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 9,682           | 9,682             | 9,682          |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 878             | 878               | 878            |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 43,346          | 43,346            | 43,346         |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 53,907          | 53,907            | 53,907         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 18,673          | 18,673            | 18,673         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 18,451          | 18,451            | 18,451         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 10,783          | 10,783            | 10,783         |
| B. Collections (-) .....                        | -878            | -878              | -878           |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Veterans special life insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-8455  
 Tres Acct: 36-8455

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1,487,313       | 1,487,313         | 1,487,313      |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 236,257         | 236,257           | 236,257        |
| 2. Receivable from Federal sources.....           | 22              | 22                | 22             |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,723,592       | 1,723,592         | 1,723,592      |



Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Veterans special life insurance fund

Contacts: LEONARD GOLDRING  
 2022735553

OMB Acct: 029-25-8455  
 Tres Acct: 36-8455

ROBERT KING  
 2022735554

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -28,674         | -28,674           | -28,674        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 236,257         | 236,257           | 236,257        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 8,787           | 8,787             | 8,787          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,507,222       | 1,507,222         | 1,507,222      |
| 11. Total status of budgetary resources.....    | 1,723,592       | 1,723,592         | 1,723,592      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 269,076         | 269,076           | 269,076        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -35,521         | -35,521           | -35,521        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 327,758         | 327,758           | 327,758        |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 184,401         | 184,401           | 184,401        |
| B. Collections (-) .....                        | -236,257        | -236,257          | -236,257       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Veterans special life insurance fund

Contacts: LEONARD GOLDRING  
2022735553

OMB Acct: 029-25-8455  
Tres Acct: 36-8455

ROBERT KING  
2022735554

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    | -28,674 |
| Breakout of Category B - Direct Obligations       |         |
| /X: 002 - direct                                  | -28,674 |
| Category B - Reimbursable - subtotal              | 236,257 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - Reimbursable                            | 236,257 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-25-  
 Tres Acct:

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             | 30,004,355      | 286,621          | 30,290,976        |                 |                 |
| B. Borrowing authority.....                       | 3,750,062       |                  | 3,750,062         |                 |                 |
| C. Contract authority.....                        |                 |                  |                   |                 |                 |
| D. Net transfers.....                             | 1,489           |                  | 1,489             |                 |                 |
| E. Other.....                                     |                 |                  |                   |                 |                 |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                 |
| A. Brought forward, October 1.....                | 17,678,599      |                  | 17,678,599        | 3,335           | 1,039           |
| B. Net transfers, balances, actual.....           |                 |                  |                   |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 | 7,554,295       | 10,225           | 7,564,520         | 1               |                 |
| 2. Receivable from Federal sources.....           | -20,947         |                  | -20,947           |                 |                 |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          | 98              | 4,837            | 4,935             |                 |                 |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 |                  |                   |                 |                 |
| 2. Anticipated.....                               |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                 |
| A. Actual.....                                    |                 |                  |                   |                 |                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                 |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                 |
| C. Capital transfers and redemption of debt..     | -2,830,496      |                  | -2,830,496        |                 |                 |
| D. Other authority withdrawn.....                 | -30,468         |                  | -30,468           |                 |                 |
| E. Pursuant to Public Law.....                    |                 | -214             | -214              |                 |                 |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                 |
| 7. Total budgetary resources.....                 | 56,106,984      | 301,469          | 56,408,453        | 3,336           | 1,039           |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-25-  
 Tres Acct:

|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 2,923,864       | 120,916          | 3,044,780         | -393            | -103            |
| 2. Total, Category B.....                       | 31,813,150      | 175,758          | 31,988,908        | 2,414           | 612             |
| 3. Exempt from apportionment.....               | 1,229,591       |                  | 1,229,591         |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 62               | 62                |                 |                 |
| 2. Total, Category B.....                       | 1,224,320       |                  | 1,224,320         |                 |                 |
| 3. Exempt from apportionment.....               | 475,565         |                  | 475,565           |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 982,889         | 4,733            | 987,622           |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               | 10,069,237      |                  | 10,069,237        |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   | 7,388,367       |                  | 7,388,367         | 1,315           | 530             |
| 11. Total status of budgetary resources.....    | 56,106,980      | 301,469          | 56,408,449        | 3,336           | 1,039           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... | 3,914,680       |                  | 3,914,680         | 19,367          | 1,637           |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                 |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                 |
| C. Undelivered orders.....                      | 5,595           | 4,817            | 10,412            | 941             | 247             |
| D. Accounts payable.....                        | 4,203,382       | 13,720           | 4,217,102         | 943             | 903             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 37,514,603      | 278,199          | 37,792,802        | 19,505          | 997             |
| B. Collections (-) .....                        | -7,554,393      | -15,062          | -7,569,455        | -1              |                 |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-25-  
 Tres Acct:

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 30,290,976     |
| B. Borrowing authority.....                       |                 |                 |                 |                  | 3,750,062      |
| C. Contract authority.....                        |                 |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                 |                  | 1,489          |
| E. Other.....                                     |                 |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 2,858           | 711             | 481             | 8,424            | 17,687,023     |
| B. Net transfers, balances, actual.....           |                 |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                 |                  |                |
| A. Earned:  |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 | 1                | 7,564,521      |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                  | -20,947        |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  | 4,935          |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -731            | -731             | -731           |
| B. Enacted rescissions .....                      |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                  | -2,830,496     |
| D. Other authority withdrawn.....                 |                 |                 |                 |                  | -30,468        |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                  | -214           |
| F. Anticipated rest of year.....                  |                 |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 2,858           | 711             | -250            | 7,694            | 56,416,147     |

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: BUREAU TOTAL

OMB Acct: 029-25-  
 Tres Acct:

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              | -40             | -208            | -252            | -996             | 3,043,784      |
| 2. Total, Category B.....                       | 1,873           | 261             | 2               | 5,162            | 31,994,070     |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  | 1,229,591      |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 62             |
| 2. Total, Category B.....                       |                 |                 |                 |                  | 1,224,320      |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  | 475,565        |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 987,622        |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                 |                  | 10,069,237     |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 1,024           | 659             |                 | 3,528            | 7,391,895      |
| 11. Total status of budgetary resources.....    | 2,857           | 712             | -250            | 7,694            | 56,416,143     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 280             | 422             | 245             | 21,951           | 3,936,631      |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 47              | 82              |                 | 1,317            | 11,729         |
| D. Accounts payable.....                        | 143             | 19              |                 | 2,008            | 4,219,110      |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 1,924           | 374             | -5              | 22,795           | 37,815,597     |
| B. Collections (-) .....                        |                 |                 |                 | -1               | -7,569,456     |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, major projects

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-30-0110  
 Tres Acct: 36-0110

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 183,180         | 183,180           | 183,180        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 250             | 250               | 250            |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 394,508         | 394,508           | 394,508        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 429             | 429               | 429            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 578,367         | 578,367           | 578,367        |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, major projects

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-30-0110  
 Tres Acct: 36-0110

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 82,844          | 82,844            | 82,844         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 429             | 429               | 429            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 495,093         | 495,093           | 495,093        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 578,366         | 578,366           | 578,366        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 208,389         | 208,389           | 208,389        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 176,864         | 176,864           | 176,864        |
| B. Collections (-) .....                        | -429            | -429              | -429           |



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, major projects

Contacts: ROSA JIMENEZ  
5124605148

OMB Acct: 029-30-0110  
Tres Acct: 36-0110

Tina Harmon  
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/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    | 82,844 |
| Breakout of Category B - Direct Obligations       |        |
| /X: 001 - Construction Major Projec               | 82,844 |
| Category B - Reimbursable - subtotal              | 429    |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - Construction Major Projec               | 429    |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, minor projects

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-30-0111  
 Tres Acct: 36-0111

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 210,900         | 210,900           | 210,900        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 72,335          | 72,335            | 72,335         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 283,235         | 283,235           | 283,235        |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, minor projects

Contacts: ROSA JIMENEZ  
 5124605148

OMB Acct: 029-30-0111  
 Tres Acct: 36-0111

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 194,471         | 194,471           | 194,471        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 88,764          | 88,764            | 88,764         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 283,235         | 283,235           | 283,235        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 207,912         | 207,912           | 207,912        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 226,643         | 226,643           | 226,643        |
| D. Accounts payable.....                        | 19,110          | 19,110            | 19,110         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 156,630         | 156,630           | 156,630        |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, minor projects

Contacts: ROSA JIMENEZ  
5124605148

OMB Acct: 029-30-0111  
Tres Acct: 36-0111

Tina Harmon  
5124605220

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 194,471 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Construction Minor Projec         | 194,471 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for construction of State extended care facilities

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-0181  
 Tres Acct: 36-0181

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 100,000         | 100,000           | 100,000        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 142,099         | 142,099           | 142,099        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 242,099         | 242,099           | 242,099        |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for construction of State extended care facilities

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-0181  
 Tres Acct: 36-0181

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 101,564         | 101,564           | 101,564        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 140,535         | 140,535           | 140,535        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 242,099         | 242,099           | 242,099        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 86,875          | 86,875            | 86,875         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 95,295          | 95,295            | 95,295         |
| D. Accounts payable.....                        | 10,021          | 10,021            | 10,021         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 83,123          | 83,123            | 83,123         |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Grants for construction of State extended care facilities

Contacts: DELIA GOLDEN  
5124605148

OMB Acct: 029-30-0181  
Tres Acct: 36-0181

Tina Harmon  
5124605220

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 101,564 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Grants for State Homes            | 101,564 |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 95 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                    |                  |                |
| 1. Budget authority:                              |                 |                   |                    |                  |                |
| A. Appropriation.....                             | 25,000          | 25,000            |                    |                  | 25,000         |
| B. Borrowing authority.....                       |                 |                   |                    |                  |                |
| C. Contract authority.....                        |                 |                   |                    |                  |                |
| D. Net transfers.....                             |                 |                   |                    |                  |                |
| E. Other.....                                     |                 |                   |                    |                  |                |
| 2. Unobligated balance:                           |                 |                   |                    |                  |                |
| A. Brought forward, October 1.....                | 16,702          | 16,702            | 72                 | 72               | 16,774         |
| B. Net transfers, balances, actual.....           |                 |                   |                    |                  |                |
| C. Anticipated transfers, balances.....           |                 |                   |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                    |                  |                |
| A. Earned:  |                 |                   |                    |                  |                |
| 1. Collected.....                                 |                 |                   |                    |                  |                |
| 2. Receivable from Federal sources.....           |                 |                   |                    |                  |                |
| B. Change in unfilled customer orders:            |                 |                   |                    |                  |                |
| 1. Advance received.....                          |                 |                   |                    |                  |                |
| 2. Without advance from Federal sources...        |                 |                   |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                    |                  |                |
| D. Transfers from trust funds:                    |                 |                   |                    |                  |                |
| 1. Collected.....                                 |                 |                   |                    |                  |                |
| 2. Anticipated.....                               |                 |                   |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                    |                  |                |
| A. Actual.....                                    |                 |                   |                    |                  |                |
| B. Anticipated.....                               |                 |                   |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                    |                  |                |
| 6. Permanently not available:                     |                 |                   |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                   | -1,835             | -1,835           | -1,835         |
| B. Enacted rescissions .....                      |                 |                   |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                    |                  |                |
| D. Other authority withdrawn.....                 |                 |                   |                    |                  |                |
| E. Pursuant to Public Law.....                    |                 |                   |                    |                  |                |
| F. Anticipated rest of year.....                  |                 |                   |                    |                  |                |
| 7. Total budgetary resources.....                 | 41,702          | 41,702            | -1,763             | -1,763           | 39,939         |



Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 95 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                    |                  |                |
| 8. Obligations incurred:                        |                 |                   |                    |                  |                |
| A. Direct:                                      |                 |                   |                    |                  |                |
| 1. Category A.....                              |                 |                   |                    |                  |                |
| 2. Total, Category B.....                       | 40,845          | 40,845            | -1,763             | -1,763           | 39,082         |
| 3. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| B. Reimbursable:                                |                 |                   |                    |                  |                |
| 1. Category A.....                              |                 |                   |                    |                  |                |
| 2. Total, Category B.....                       |                 |                   |                    |                  |                |
| 3. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| 9. Unobligated balance:                         |                 |                   |                    |                  |                |
| A. Apportioned:                                 |                 |                   |                    |                  |                |
| 1. Balance currently available.....             | 856             | 856               |                    |                  | 856            |
| 2. Anticipated.....                             |                 |                   |                    |                  |                |
| B. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| C. Other available.....                         |                 |                   |                    |                  |                |
| 10. Unobligated balance not available:          |                 |                   |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                    |                  |                |
| B. Deferred.....                                |                 |                   |                    |                  |                |
| C. Withheld pending rescission.....             |                 |                   |                    |                  |                |
| D. Other.....                                   |                 |                   |                    |                  |                |
| 11. Total status of budgetary resources.....    | 41,701          | 41,701            | -1,763             | -1,763           | 39,938         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 22,574          | 22,574            | 2,376              | 2,376            | 24,950         |
| 13. Obligated balance transferred, net.....     |                 |                   |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                    |                  |                |
| A. Accounts receivable.....                     |                 |                   |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                    |                  |                |
| C. Undelivered orders.....                      |                 |                   |                    |                  |                |
| D. Accounts payable.....                        |                 |                   |                    |                  |                |
| 15. Outlays:                                    |                 |                   |                    |                  |                |
| A. Disbursements (+) .....                      | 27,924          | 27,924            | 613                | 613              | 28,537         |
| B. Collections (-) .....                        |                 |                   |                    |                  |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Grants for the construction of State veterans cemeteries  
  
OMB Acct: 029-30-0183  
Tres Acct: 36-0183

Contacts: DELIA GOLDEN  
5124605148  
  
Tina Harmon  
5124605220

|   | / X      | 95 / 97 |
|---|----------|---------|
|   | UNEXPIRD | EXPIRED |
| Category B detailed information             |          |         |
| Category B - Direct - subtotal              | 40,845   | -1,763  |
| Breakout of Category B - Direct Obligations |          |         |
| /X: 001 - Grants for State Cemeteri         | 40,845   |         |
| 95/97: 001 - Grants for State Cemeteri      |          | -1,763  |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Parking revolving fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-4538  
 Tres Acct: 36-4538

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 4,000           | 4,000             | 4,000          |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 16,510          | 16,510            | 16,510         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 3,283           | 3,283             | 3,283          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 23,793          | 23,793            | 23,793         |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Parking revolving fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-30-4538  
 Tres Acct: 36-4538

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 3,466           | 3,466             | 3,466          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 20,327          | 20,327            | 20,327         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 23,793          | 23,793            | 23,793         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,041           | 1,041             | 1,041          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 387             | 387               | 387            |
| D. Accounts payable.....                        | 333             | 333               | 333            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 3,787           | 3,787             | 3,787          |
| B. Collections (-) .....                        | -3,283          | -3,283            | -3,283         |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Parking revolving fund

Contacts: DELIA GOLDEN  
5124605148

OMB Acct: 029-30-4538  
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/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information                   |       |
| Category B - Direct - subtotal                    |       |
| Breakout of Category B - Direct Obligations       |       |
| Category B - Reimbursable - subtotal              | 3,466 |
| Breakout of Category B - Reimbursable Obligations |       |
| /X: 001 - Parking Garage Revolving                | 3,466 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL

OMB Acct: 029-30-  
 Tres Acct:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 95 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                    |                  |                |
| 1. Budget authority:                              |                 |                   |                    |                  |                |
| A. Appropriation.....                             | 523,080         | 523,080           |                    |                  | 523,080        |
| B. Borrowing authority.....                       |                 |                   |                    |                  |                |
| C. Contract authority.....                        |                 |                   |                    |                  |                |
| D. Net transfers.....                             | 250             | 250               |                    |                  | 250            |
| E. Other.....                                     |                 |                   |                    |                  |                |
| 2. Unobligated balance:                           |                 |                   |                    |                  |                |
| A. Brought forward, October 1.....                | 642,154         | 642,154           | 72                 | 72               | 642,226        |
| B. Net transfers, balances, actual.....           |                 |                   |                    |                  |                |
| C. Anticipated transfers, balances.....           |                 |                   |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                    |                  |                |
| A. Earned:  |                 |                   |                    |                  |                |
| 1. Collected.....                                 | 3,712           | 3,712             |                    |                  | 3,712          |
| 2. Receivable from Federal sources.....           |                 |                   |                    |                  |                |
| B. Change in unfilled customer orders:            |                 |                   |                    |                  |                |
| 1. Advance received.....                          |                 |                   |                    |                  |                |
| 2. Without advance from Federal sources...        |                 |                   |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                    |                  |                |
| D. Transfers from trust funds:                    |                 |                   |                    |                  |                |
| 1. Collected.....                                 |                 |                   |                    |                  |                |
| 2. Anticipated.....                               |                 |                   |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                    |                  |                |
| A. Actual.....                                    |                 |                   |                    |                  |                |
| B. Anticipated.....                               |                 |                   |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                    |                  |                |
| 6. Permanently not available:                     |                 |                   |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                   | -1,835             | -1,835           | -1,835         |
| B. Enacted rescissions .....                      |                 |                   |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                    |                  |                |
| D. Other authority withdrawn.....                 |                 |                   |                    |                  |                |
| E. Pursuant to Public Law.....                    |                 |                   |                    |                  |                |
| F. Anticipated rest of year.....                  |                 |                   |                    |                  |                |
| 7. Total budgetary resources.....                 | 1,169,196       | 1,169,196         | -1,763             | -1,763           | 1,167,433      |

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL

OMB Acct: 029-30-  
 Tres Acct:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 95 / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                    |                  |                |
| 8. Obligations incurred:                        |                 |                   |                    |                  |                |
| A. Direct:                                      |                 |                   |                    |                  |                |
| 1. Category A.....                              |                 |                   |                    |                  |                |
| 2. Total, Category B.....                       | 419,724         | 419,724           | -1,763             | -1,763           | 417,961        |
| 3. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| B. Reimbursable:                                |                 |                   |                    |                  |                |
| 1. Category A.....                              |                 |                   |                    |                  |                |
| 2. Total, Category B.....                       | 3,895           | 3,895             |                    |                  | 3,895          |
| 3. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| 9. Unobligated balance:                         |                 |                   |                    |                  |                |
| A. Apportioned:                                 |                 |                   |                    |                  |                |
| 1. Balance currently available.....             | 745,575         | 745,575           |                    |                  | 745,575        |
| 2. Anticipated.....                             |                 |                   |                    |                  |                |
| B. Exempt from apportionment.....               |                 |                   |                    |                  |                |
| C. Other available.....                         |                 |                   |                    |                  |                |
| 10. Unobligated balance not available:          |                 |                   |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                    |                  |                |
| B. Deferred.....                                |                 |                   |                    |                  |                |
| C. Withheld pending rescission.....             |                 |                   |                    |                  |                |
| D. Other.....                                   |                 |                   |                    |                  |                |
| 11. Total status of budgetary resources.....    | 1,169,194       | 1,169,194         | -1,763             | -1,763           | 1,167,431      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 526,791         | 526,791           | 2,376              | 2,376            | 529,167        |
| 13. Obligated balance transferred, net.....     |                 |                   |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                    |                  |                |
| A. Accounts receivable.....                     |                 |                   |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                    |                  |                |
| C. Undelivered orders.....                      | 450,622         | 450,622           |                    |                  | 450,622        |
| D. Accounts payable.....                        | 51,461          | 51,461            |                    |                  | 51,461         |
| 15. Outlays:                                    |                 |                   |                    |                  |                |
| A. Disbursements (+) .....                      | 448,328         | 448,328           | 613                | 613              | 448,941        |
| B. Collections (-) .....                        | -3,712          | -3,712            |                    |                  | -3,712         |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

Tina Harmon  
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|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             | 2,000           |                     | 1,195,728        |                     | 1,197,728         |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             |                 | 20,579              | -19,493          | 3,441               | 4,527             |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 10              |                     |                  | 13,638              | 13,648            |
| B. Net transfers, balances, actual.....           |                 |                     |                  |                     |                   |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:  |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 4               |                     | 431,066          |                     | 431,070           |
| 2. Receivable from Federal sources.....           |                 |                     | 4                |                     | 4                 |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          |                 |                     |                  |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                  |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    |                 |                     |                  |                     |                   |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     | -900             |                     | -900              |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 2,013           | 20,579              | 1,606,405        | 17,079              | 1,646,076         |



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0151  
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|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 962,062          |                     | 962,062           |
| 2. Total, Category B.....                       | 353             |                     | 209,684          | 17,028              | 227,065           |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 431,070          |                     | 431,070           |
| 2. Total, Category B.....                       |                 |                     |                  |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 1,660           | 20,579              | 3,589            | 51                  | 25,879            |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   |                 |                     |                  |                     |                   |
| 11. Total status of budgetary resources.....    | 2,013           | 20,579              | 1,606,405        | 17,079              | 1,646,076         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 1               |                     |                  |                     | 1                 |
| 13. Obligated balance transferred, net.....     |                 |                     |                  |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     |                 |                     | -4               |                     | -4                |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                  |                     |                   |
| C. Undelivered orders.....                      |                 |                     | 1,014            | 337                 | 1,351             |
| D. Accounts payable.....                        | 280             |                     | 178,841          | 2,736               | 181,857           |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 74              |                     | 1,422,961        | 13,955              | 1,436,990         |
| B. Collections (-) .....                        | -4              |                     | -431,066         |                     | -431,070          |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: General administration

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0151  
Tres Acct: 36-0151

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|   | / X<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD |
|---|-----------------|------------------|---------------------|
| Category B detailed information             |                 |                  |                     |
| Category B - Direct - subtotal              | 353             | 209,684          | 17,028              |
| Breakout of Category B - Direct Obligations |                 |                  |                     |
| /X: 001 - General Operating No Year         | 353             |                  |                     |
| /02: 001 - OBRA                             |                 | 9,850            |                     |
| /02: 002 - Credit Reform Admin Expen        |                 | 165,256          |                     |
| /02: 003 - Insurance Reserve                |                 | 34,578           |                     |
| 01/02: 001 - Two year Fund                  |                 |                  | 17,028              |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

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|  | / 01    | 00 / 01 | / 00    | / 99    | / 98    |
|--|---------|---------|---------|---------|---------|
|  | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|   |        |   |       |       |       |
|---|--------|---|-------|-------|-------|
| 1. Budget authority:                              |        |   |       |       |       |
| A. Appropriation.....                             |        |   |       |       |       |
| B. Borrowing authority.....                       |        |   |       |       |       |
| C. Contract authority.....                        |        |   |       |       |       |
| D. Net transfers.....                             |        |   |       |       |       |
| E. Other.....                                     |        |   |       |       |       |
| 2. Unobligated balance:                           |        |   |       |       |       |
| A. Brought forward, October 1.....                | 1,148  | 7 | 1,117 | 4,389 | 4,312 |
| B. Net transfers, balances, actual.....           | -3,441 |   |       |       |       |
| C. Anticipated transfers, balances.....           |        |   |       |       |       |
| 3. Spending auth frm offsetting collctns (gross): |        |   |       |       |       |
| A. Earned:  |        |   |       |       |       |
| 1. Collected.....                                 | 93     |   |       | 18    |       |
| 2. Receivable from Federal sources.....           | -90    |   |       |       |       |
| B. Change in unfilled customer orders:            |        |   |       |       |       |
| 1. Advance received.....                          |        |   |       |       |       |
| 2. Without advance from Federal sources...        |        |   |       |       |       |
| C. Anticipated for rest of year, w/o advance      |        |   |       |       |       |
| D. Transfers from trust funds:                    |        |   |       |       |       |
| 1. Collected.....                                 |        |   |       |       |       |
| 2. Anticipated.....                               |        |   |       |       |       |
| 4. Recoveries of prior year obligations:          |        |   |       |       |       |
| A. Actual.....                                    | 3,441  |   |       |       |       |
| B. Anticipated.....                               |        |   |       |       |       |
| 5. Temp not available pursuant to Public Law....  |        |   |       |       |       |
| 6. Permanently not available:                     |        |   |       |       |       |
| A. Cancellations of expired/no-year accts....     |        |   |       |       |       |
| B. Enacted rescissions .....                      |        |   |       |       |       |
| C. Capital transfers and redemption of debt..     |        |   |       |       |       |
| D. Other authority withdrawn.....                 |        |   |       |       |       |
| E. Pursuant to Public Law.....                    |        |   |       |       |       |
| F. Anticipated rest of year.....                  |        |   |       |       |       |
| 7. Total budgetary resources.....                 | 1,152  | 7 | 1,117 | 4,407 | 4,312 |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

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|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                 |                 |
| A. Direct:                                      |                 |                    |                 |                 |                 |
| 1. Category A.....                              | -2,746          |                    | -1,588          | -1,884          | -4,524          |
| 2. Total, Category B.....                       |                 | -10                |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| B. Reimbursable:                                |                 |                    |                 |                 |                 |
| 1. Category A.....                              |                 |                    |                 |                 |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                 |                 |
| A. Apportioned:                                 |                 |                    |                 |                 |                 |
| 1. Balance currently available.....             |                 |                    |                 |                 |                 |
| 2. Anticipated.....                             |                 |                    |                 |                 |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| C. Other available.....                         |                 |                    |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                 |                 |
| B. Deferred.....                                |                 |                    |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                 |                 |
| D. Other.....                                   | 3,898           | 17                 | 2,705           | 6,291           | 8,836           |
| 11. Total status of budgetary resources.....    | 1,152           | 7                  | 1,117           | 4,407           | 4,312           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 156,315         | 298                | 23,846          | 8,447           | 8,190           |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                    |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                 |                 |
| C. Undelivered orders.....                      | 8,215           | 3                  | 3,175           | 1,432           | 2,804           |
| D. Accounts payable.....                        | 15,186          | 2                  | 8,682           | 3,971           | 239             |
| 15. Outlays:                                    |                 |                    |                 |                 |                 |
| A. Disbursements (+) .....                      | 126,817         | 283                | 10,412          | 1,191           | 703             |
| B. Collections (-) .....                        | -93             |                    |                 | -18             |                 |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: General administration

Contacts: DELIA GOLDEN  
5124605148

OMB Acct: 029-40-0151  
Tres Acct: 36-0151

Tina Harmon  
5124605220

00 / 01  
EXPIRED

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -10 |
| Breakout of Category B - Direct Obligations |     |
| 00/01: 001 - Two year Fund                  | -10 |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0151  
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|   | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  | 1,197,728      |
| B. Borrowing authority.....                       |                 |                  |                |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  | 4,527          |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | 4,560           | 15,533           | 29,181         |
| B. Net transfers, balances, actual.....           |                 | -3,441           | -3,441         |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:  |                 |                  |                |
| 1. Collected.....                                 |                 | 111              | 431,181        |
| 2. Receivable from Federal sources.....           |                 | -90              | -86            |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    |                 | 3,441            | 3,441          |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     | -8,310          | -8,310           | -8,310         |
| B. Enacted rescissions .....                      |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                  | -900           |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 | -3,750          | 7,245            | 1,653,321      |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General administration

Contacts: DELIA GOLDEN  
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 Tres Acct: 36-0151

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|   | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              | -3,750          | -14,492          | 947,570        |
| 2. Total, Category B.....                       |                 | -10              | 227,055        |
| 3. Exempt from apportionment.....               |                 |                  |                |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              |                 |                  | 431,070        |
| 2. Total, Category B.....                       |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                  |                |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 25,879         |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   |                 | 21,747           | 21,747         |
| 11. Total status of budgetary resources.....    | -3,750          | 7,245            | 1,653,321      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,900           | 200,996          | 200,997        |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                  |                |
| A. Accounts receivable.....                     |                 | -123             | -127           |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                |
| C. Undelivered orders.....                      |                 | 15,629           | 16,980         |
| D. Accounts payable.....                        |                 | 28,080           | 209,937        |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+) .....                      | 150             | 139,556          | 1,576,546      |
| B. Collections (-) .....                        |                 | -111             | -431,181       |

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 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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|  | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                       |                  |                   |                 |                 |                 |
| 1. Budget authority:                             |                  |                   |                 |                 |                 |
| A. Appropriation.....                            | 52,308           | 52,308            |                 |                 |                 |
| B. Borrowing authority.....                      |                  |                   |                 |                 |                 |
| C. Contract authority.....                       |                  |                   |                 |                 |                 |
| D. Net transfers.....                            |                  |                   |                 |                 |                 |
| E. Other.....                                    |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                          |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....               |                  |                   | 29              | 229             | 442             |
| B. Net transfers, balances, actual.....          |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....          |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                  |                   |                 |                 |                 |
| A. Earned:                                       |                  |                   |                 |                 |                 |
| 1. Collected.....                                | 2,738            | 2,738             |                 |                 |                 |
| 2. Receivable from Federal sources.....          |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:           |                  |                   |                 |                 |                 |
| 1. Advance received.....                         |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...       |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance     |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                   |                  |                   |                 |                 |                 |
| 1. Collected.....                                |                  |                   |                 |                 |                 |
| 2. Anticipated.....                              |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:         |                  |                   |                 |                 |                 |
| A. Actual.....                                   |                  |                   |                 |                 |                 |
| B. Anticipated.....                              |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                  |                   |                 |                 |                 |
| 6. Permanently not available:                    |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....    |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                     |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..    |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                   | -39              | -39               |                 |                 |                 |
| F. Anticipated rest of year.....                 |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                | 55,007           | 55,007            | 29              | 229             | 442             |



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General

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OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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|   | / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 51,921           | 51,921            | -156            | -173            | -117            |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 2,738            | 2,738             |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 348              | 348               |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 185             | 402             | 559             |
| 11. Total status of budgetary resources.....    | 55,007           | 55,007            | 29              | 229             | 442             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 7,786           | 784             | 434             |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      | 1,733            | 1,733             | 1,019           | 320             | 24              |
| D. Accounts payable.....                        | 4,333            | 4,333             | 566             | 157             | 152             |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 48,594           | 48,594            | 6,045           | 134             | 141             |
| B. Collections (-) .....                        | -2,738           | -2,738            |                 |                 |                 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General

Contacts: DELIA GOLDEN  
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 Tres Acct: 36-0170

Tina Harmon  
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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 52,308         |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 334             | 90              | 1,124            | 1,124          |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  | 2,738          |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -499            | -499             | -499           |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  | -39            |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 334             | -409            | 625              | 55,632         |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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 5124605220

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              | -180            | -409            | -1,035           | 50,886         |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  | 2,738          |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 348            |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 514             |                 | 1,660            | 1,660          |
| 11. Total status of budgetary resources.....    | 334             | -409            | 625              | 55,632         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 190             | 408             | 9,602            | 9,602          |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      | 6               |                 | 1,369            | 3,102          |
| D. Accounts payable.....                        |                 |                 | 875              | 5,208          |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 4               |                 | 6,324            | 54,918         |
| B. Collections (-) .....                        |                 |                 |                  | -2,738         |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Pershing Hall revolving fund

Contacts: ROSA JIMENEZ  
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OMB Acct: 029-40-4018  
 Tres Acct: 36-4013

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 799             | 799               | 799            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 799             | 799               | 799            |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Pershing Hall revolving fund

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OMB Acct: 029-40-4018  
 Tres Acct: 36-4013

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 5124605220

|          |          |       |
|----------|----------|-------|
| / X      | UNEXPIRD | GRAND |
| UNEXPIRD | TOTAL    | TOTAL |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |
|--|-----|-----|-----|
| 8. Obligations incurred:                     |     |     |     |
| A. Direct:                                   |     |     |     |
| 1. Category A.....                           |     |     |     |
| 2. Total, Category B.....                    |     |     |     |
| 3. Exempt from apportionment.....            |     |     |     |
| B. Reimbursable:                             |     |     |     |
| 1. Category A.....                           |     |     |     |
| 2. Total, Category B.....                    |     |     |     |
| 3. Exempt from apportionment.....            |     |     |     |
| 9. Unobligated balance:                      |     |     |     |
| A. Apportioned:                              |     |     |     |
| 1. Balance currently available.....          |     |     |     |
| 2. Anticipated.....                          |     |     |     |
| B. Exempt from apportionment.....            |     |     |     |
| C. Other available.....                      |     |     |     |
| 10. Unobligated balance not available:       |     |     |     |
| A. Apportioned for subsequent periods.....   |     |     |     |
| B. Deferred.....                             |     |     |     |
| C. Withheld pending rescission.....          |     |     |     |
| D. Other.....                                | 799 | 799 | 799 |
| 11. Total status of budgetary resources..... | 799 | 799 | 799 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |
|---|
| 12. Obligated balance, net as of October 1..... |
| 13. Obligated balance transferred, net.....     |
| 14. Obligated balance, net, end of period:      |
| A. Accounts receivable.....                     |
| B. Unfilled customer orders from Fed. sources   |
| C. Undelivered orders.....                      |
| D. Accounts payable.....                        |
| 15. Outlays:                                    |
| A. Disbursements (+) .....                      |
| B. Collections (-) .....                        |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Pershing Hall revolving fund

Contacts: ROSA JIMENEZ  
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|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            | -250            | -250              | -250           |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 354             | 354               | 354            |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 104             | 104               | 104            |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Pershing Hall revolving fund

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Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -51             | -51               | -51            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 20              | 20                | 20             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 135             | 135               | 135            |
| 11. Total status of budgetary resources.....    | 104             | 104               | 104            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 51              | 51                | 51             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 6,745

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Pershing Hall revolving fund

Contacts: ROSA JIMENEZ  
5124605148

OMB Acct: 029-40-4018  
Tres Acct: 36-4018

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UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -51 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Pershing Hall Revolving F         | -51 |



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Supply fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-40-4537  
 Tres Acct: 36-4537

Tina Harmon  
 5124605220

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 151,170         | 151,170           | 151,170        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 1,062,677       | 1,062,677         | 1,062,677      |
| 2. Receivable from Federal sources.....           | 58,255          | 58,255            | 58,255         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 150,736         | 150,736           | 150,736        |
| 2. Without advance from Federal sources...        | -63,599         | -63,599           | -63,599        |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,359,239       | 1,359,239         | 1,359,239      |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Supply fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-40-4537  
 Tres Acct: 36-4537

Tina Harmon  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,085,190       | 1,085,190         | 1,085,190      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 259,050         | 259,050           | 259,050        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 15,000          | 15,000            | 15,000         |
| 11. Total status of budgetary resources.....    | 1,359,240       | 1,359,240         | 1,359,240      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 117,757         | 117,757           | 117,757        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -129,217        | -129,217          | -129,217       |
| B. Unfilled customer orders from Fed. sources   | -236,575        | -236,575          | -236,575       |
| C. Undelivered orders.....                      | 271,389         | 271,389           | 271,389        |
| D. Accounts payable.....                        | 282,540         | 282,540           | 282,540        |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,020,154       | 1,020,154         | 1,020,154      |
| B. Collections (-) .....                        | -1,213,413      | -1,213,413        | -1,213,413     |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Supply fund

Contacts: DELIA GOLDEN  
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OMB Acct: 029-40-4537  
Tres Acct: 36-4537

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|   |           |
|---|-----------|
| Category B detailed information                   |           |
| Category B - Direct - subtotal                    |           |
| Breakout of Category B - Direct Obligations       |           |
| Category B - Reimbursable - subtotal              | 1,085,190 |
| Breakout of Category B - Reimbursable Obligations |           |
| /X: 001 - Supply Fund Revolving                   | 1,085,190 |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Franchise fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-40-4539  
 Tres Acct: 36-4539

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 38,016          | 38,016            | 38,016         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 148,533         | 148,533           | 148,533        |
| 2. Receivable from Federal sources.....           | -435            | -435              | -435           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 678             | 678               | 678            |
| 2. Without advance from Federal sources...        | -3,790          | -3,790            | -3,790         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 183,003         | 183,003           | 183,003        |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Franchise fund

Contacts: DELIA GOLDEN  
 5124605148

OMB Acct: 029-40-4539  
 Tres Acct: 36-4539

Tina Harmon  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 130,321         | 130,321           | 130,321        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 50,887          | 50,887            | 50,887         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,795           | 1,795             | 1,795          |
| 11. Total status of budgetary resources.....    | 183,003         | 183,003           | 183,003        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 14,039          | 14,039            | 14,039         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -13,911         | -13,911           | -13,911        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,628           | 2,628             | 2,628          |
| D. Accounts payable.....                        | 31,693          | 31,693            | 31,693         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 128,174         | 128,174           | 128,174        |
| B. Collections (-) .....                        | -149,212        | -149,212          | -149,212       |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Franchise fund

Contacts: DELIA GOLDEN  
5124605148

OMB Acct: 029-40-4539  
Tres Acct: 36-4539

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|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    |         |
| Breakout of Category B - Direct Obligations       |         |
| Category B - Reimbursable - subtotal              | 130,321 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - Franchise Fund                          | 130,321 |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             | 2,000           |                     | 1,248,036        |                     | 1,250,036         |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             | -250            | 20,579              | -19,493          | 3,441               | 4,277             |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 190,349         |                     |                  | 13,638              | 203,987           |
| B. Net transfers, balances, actual.....           |                 |                     |                  |                     |                   |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:  |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 1,211,214       |                     | 433,804          |                     | 1,645,018         |
| 2. Receivable from Federal sources.....           | 57,820          |                     | 4                |                     | 57,824            |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          | 151,414         |                     |                  |                     | 151,414           |
| 2. Without advance from Federal sources...        | -67,389         |                     |                  |                     | -67,389           |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    |                 |                     |                  |                     |                   |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     | -939             |                     | -939              |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 1,545,158       | 20,579              | 1,661,412        | 17,079              | 3,244,228         |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 1,013,983        |                     | 1,013,983         |
| 2. Total, Category B.....                       | 302             |                     | 209,684          | 17,028              | 227,014           |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 433,808          |                     | 433,808           |
| 2. Total, Category B.....                       | 1,215,511       |                     |                  |                     | 1,215,511         |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 311,617         | 20,579              | 3,937            | 51                  | 336,184           |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   | 17,729          |                     |                  |                     | 17,729            |
| 11. Total status of budgetary resources.....    | 1,545,159       | 20,579              | 1,661,412        | 17,079              | 3,244,229         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 131,848         |                     |                  |                     | 131,848           |
| 13. Obligated balance transferred, net.....     |                 |                     |                  |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     | -143,128        |                     | -4               |                     | -143,132          |
| B. Unfilled customer orders from Fed. sources   | -236,575        |                     |                  |                     | -236,575          |
| C. Undelivered orders.....                      | 274,017         |                     | 2,747            | 337                 | 277,101           |
| D. Accounts payable.....                        | 314,513         |                     | 183,174          | 2,736               | 500,423           |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 1,148,402       |                     | 1,471,555        | 13,955              | 2,633,912         |
| B. Collections (-) .....                        | -1,362,629      |                     | -433,804         |                     | -1,796,433        |



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                 |                 |
| 1. Budget authority:                              |                 |                    |                 |                 |                 |
| A. Appropriation.....                             |                 |                    |                 |                 |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                 |                 |
| C. Contract authority.....                        |                 |                    |                 |                 |                 |
| D. Net transfers.....                             |                 |                    |                 |                 |                 |
| E. Other.....                                     |                 |                    |                 |                 |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                 |                 |
| A. Brought forward, October 1.....                | 1,177           | 7                  | 1,346           | 4,831           | 4,646           |
| B. Net transfers, balances, actual.....           | -3,441          |                    |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                 |                 |
| A. Earned:  |                 |                    |                 |                 |                 |
| 1. Collected.....                                 | 93              |                    |                 | 18              |                 |
| 2. Receivable from Federal sources.....           | -90             |                    |                 |                 |                 |
| B. Change in unfilled customer orders:            |                 |                    |                 |                 |                 |
| 1. Advance received.....                          |                 |                    |                 |                 |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                 |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                 |                 |
| 1. Collected.....                                 |                 |                    |                 |                 |                 |
| 2. Anticipated.....                               |                 |                    |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                 |                 |
| A. Actual.....                                    | 3,441           |                    |                 |                 |                 |
| B. Anticipated.....                               |                 |                    |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                 |                 |
| 6. Permanently not available:                     |                 |                    |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                 |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                 |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                 |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                 |                 |
| 7. Total budgetary resources.....                 | 1,181           | 7                  | 1,346           | 4,849           | 4,646           |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                 |                 |
| A. Direct:                                      |                 |                    |                 |                 |                 |
| 1. Category A.....                              | -2,902          |                    | -1,761          | -2,001          | -4,704          |
| 2. Total, Category B.....                       |                 | -10                |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| B. Reimbursable:                                |                 |                    |                 |                 |                 |
| 1. Category A.....                              |                 |                    |                 |                 |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                 |                 |
| A. Apportioned:                                 |                 |                    |                 |                 |                 |
| 1. Balance currently available.....             |                 |                    |                 |                 |                 |
| 2. Anticipated.....                             |                 |                    |                 |                 |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                 |                 |
| C. Other available.....                         |                 |                    |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                 |                 |
| B. Deferred.....                                |                 |                    |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                 |                 |
| D. Other.....                                   | 4,083           | 17                 | 3,107           | 6,850           | 9,350           |
| 11. Total status of budgetary resources.....    | 1,181           | 7                  | 1,346           | 4,849           | 4,646           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 164,101         | 298                | 24,630          | 8,881           | 8,380           |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                    |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                 |                 |
| C. Undelivered orders.....                      | 9,234           | 3                  | 3,495           | 1,456           | 2,810           |
| D. Accounts payable.....                        | 15,752          | 2                  | 8,839           | 4,123           | 239             |
| 15. Outlays:                                    |                 |                    |                 |                 |                 |
| A. Disbursements (+) .....                      | 132,862         | 283                | 10,546          | 1,332           | 707             |
| B. Collections (-) .....                        | -93             |                    |                 | -18             |                 |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  | 1,250,036      |
| B. Borrowing authority.....                       |                 |                  |                |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  | 4,277          |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | 4,650           | 16,657           | 220,644        |
| B. Net transfers, balances, actual.....           |                 | -3,441           | -3,441         |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:  |                 |                  |                |
| 1. Collected.....                                 |                 | 111              | 1,645,129      |
| 2. Receivable from Federal sources.....           |                 | -90              | 57,734         |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          |                 |                  | 151,414        |
| 2. Without advance from Federal sources...        |                 |                  | -67,389        |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    |                 | 3,441            | 3,441          |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     | -8,809          | -8,809           | -8,809         |
| B. Enacted rescissions .....                      |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                  | -939           |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 | -4,159          | 7,870            | 3,252,098      |

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL

OMB Acct: 029-40-  
 Tres Acct:

|   | / 97<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              | -4,159          | -15,527          | 998,456        |
| 2. Total, Category B.....                       |                 | -10              | 227,004        |
| 3. Exempt from apportionment.....               |                 |                  |                |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              |                 |                  | 433,808        |
| 2. Total, Category B.....                       |                 |                  | 1,215,511      |
| 3. Exempt from apportionment.....               |                 |                  |                |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 336,184        |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   |                 | 23,407           | 41,136         |
| 11. Total status of budgetary resources.....    | -4,159          | 7,870            | 3,252,099      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 4,308           | 210,598          | 342,446        |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                  |                |
| A. Accounts receivable.....                     |                 | -123             | -143,255       |
| B. Unfilled customer orders from Fed. sources   |                 |                  | -236,575       |
| C. Undelivered orders.....                      |                 | 16,998           | 294,099        |
| D. Accounts payable.....                        |                 | 28,955           | 529,378        |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+) .....                      | 150             | 145,880          | 2,779,792      |
| B. Collections (-) .....                        |                 | -111             | -1,796,544     |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             | 31,755,559      | 2,088,000           | 21,342,552       |                     | 55,186,111        |
| B. Borrowing authority.....                       | 3,750,062       |                     |                  |                     | 3,750,062         |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             | 64,116          | 17,564              | -17,564          | 3,441               | 67,557            |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 18,926,741      |                     |                  | 869,045             | 19,795,786        |
| B. Net transfers, balances, actual.....           | -62,627         |                     |                  |                     | -62,627           |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:  |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 9,032,880       | 16,545              | 573,750          | 5,363               | 9,628,538         |
| 2. Receivable from Federal sources.....           | 36,485          | 81                  | 11,656           | -384                | 47,838            |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          | 151,512         |                     | 4,837            |                     | 156,349           |
| 2. Without advance from Federal sources...        | -67,389         |                     |                  |                     | -67,389           |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    |                 |                     |                  |                     |                   |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     | -2,830,496      |                     |                  |                     | -2,830,496        |
| D. Other authority withdrawn.....                 | -30,468         |                     |                  |                     | -30,468           |
| E. Pursuant to Public Law.....                    |                 | -278                | -17,287          |                     | -17,565           |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 60,726,370      | 2,121,911           | 21,897,945       | 877,466             | 85,623,692        |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>UNEXPIRD | 01 / 02<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              | 2,923,913       | 1,361,209           | 20,928,153       | 63,139              | 25,276,414        |
| 2. Total, Category B.....                       | 33,478,477      | 64,657              | 385,442          | 807,180             | 34,735,756        |
| 3. Exempt from apportionment.....               | 1,260,907       |                     |                  |                     | 1,260,907         |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 | 16,621              | 575,244          | 4,807               | 596,672           |
| 2. Total, Category B.....                       | 2,705,911       | 5                   |                  | 172                 | 2,706,088         |
| 3. Exempt from apportionment.....               | 475,565         |                     |                  |                     | 475,565           |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 2,320,204       | 679,419             | 9,107            | 2,168               | 3,010,898         |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               | 10,127,549      |                     |                  |                     | 10,127,549        |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   | 7,433,842       |                     |                  |                     | 7,433,842         |
| 11. Total status of budgetary resources.....    | 60,726,365      | 2,121,911           | 21,897,945       | 877,466             | 85,623,687        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 4,815,988       |                     |                  | 156,668             | 4,972,656         |
| 13. Obligated balance transferred, net.....     |                 |                     |                  |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     | -266,235        | -81                 | -11,656          | -3,210              | -281,182          |
| B. Unfilled customer orders from Fed. sources   | -236,575        |                     |                  |                     | -236,575          |
| C. Undelivered orders.....                      | 792,023         | 95,214              | 195,834          | 417,365             | 1,500,436         |
| D. Accounts payable.....                        | 4,784,050       | 124,179             | 1,635,897        | 130,640             | 6,674,766         |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 40,618,408      | 1,223,100           | 20,057,109       | 487,555             | 62,386,172        |
| B. Collections (-) .....                        | -9,184,393      | -16,545             | -578,587         | -5,363              | -9,784,888        |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 1. Budget authority:                              |                 |                    |                 |                    |                 |
| A. Appropriation.....                             |                 |                    |                 |                    |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                    |                 |
| C. Contract authority.....                        |                 |                    |                 |                    |                 |
| D. Net transfers.....                             |                 |                    |                 |                    |                 |
| E. Other.....                                     |                 |                    |                 |                    |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                    |                 |
| A. Brought forward, October 1.....                | 6,315           | 557                | 55,756          | 5,792              | 79,012          |
| B. Net transfers, balances, actual.....           | -3,441          |                    |                 |                    |                 |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                    |                 |
| A. Earned:  |                 |                    |                 |                    |                 |
| 1. Collected.....                                 | 12,333          | 41                 | 1,091           | 4                  | 293             |
| 2. Receivable from Federal sources.....           | -9,645          |                    | -825            |                    | -556            |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          |                 |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 3,441           |                    |                 |                    |                 |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 9,004           | 598                | 56,022          | 5,796              | 78,750          |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | -52,593         | -3,107             | -25,029         | -882               | 2,620           |
| 2. Total, Category B.....                       | 2,414           | -3,448             | 612             | -1,984             | 1,873           |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| C. Other available.....                         |                 |                    |                 |                    |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                 |
| B. Deferred.....                                |                 |                    |                 |                    |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                 |
| D. Other.....                                   | 59,183          | 7,153              | 80,438          | 8,663              | 74,256          |
| 11. Total status of budgetary resources.....    | 9,004           | 599                | 56,022          | 5,797              | 78,749          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 1,746,319       | 493,734            | 122,978         | 85,987             | 40,284          |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     | -1,677          | -354               | -1,199          |                    | -525            |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 49,907          | 76,939             | 20,745          | 15,107             | 13,351          |
| D. Accounts payable.....                        | 92,274          | 15,512             | 19,384          | 4,428              | 4,494           |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 1,561,842       | 395,081            | 60,455          | 63,585             | 28,014          |
| B. Collections (-) .....                        | -12,333         | -41                | -1,091          | -4                 | -293            |



Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                 |                    |
| 1. Budget authority:                              |                    |                 |                    |                 |                    |
| A. Appropriation.....                             |                    |                 |                    |                 |                    |
| B. Borrowing authority.....                       |                    |                 |                    |                 |                    |
| C. Contract authority.....                        |                    |                 |                    |                 |                    |
| D. Net transfers.....                             |                    |                 |                    |                 |                    |
| E. Other.....                                     |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                           |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....                | 6,913              | 89,472          | 11,564             | 96,200          | 11,430             |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                 |                    |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                 |                    |
| A. Earned:  |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    | 110             | 18                 | 153             |                    |
| 2. Receivable from Federal sources.....           |                    | -376            | -17                | -656            |                    |
| B. Change in unfilled customer orders:            |                    |                 |                    |                 |                    |
| 1. Advance received.....                          |                    |                 |                    |                 |                    |
| 2. Without advance from Federal sources...        |                    |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    |                 |                    |                 |                    |
| 2. Anticipated.....                               |                    |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                 |                    |
| A. Actual.....                                    |                    |                 |                    |                 |                    |
| B. Anticipated.....                               |                    |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                 |                    |
| 6. Permanently not available:                     |                    |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    | -96,641         | -12,829            |
| B. Enacted rescissions .....                      |                    |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                 |                    |
| D. Other authority withdrawn.....                 |                    |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                 |                    |
| F. Anticipated rest of year.....                  |                    |                 |                    |                 |                    |
| 7. Total budgetary resources.....                 | 6,913              | 89,207          | 11,565             | -945            | -1,399             |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Direct:                                      |                    |                 |                    |                 |                    |
| 1. Category A.....                              | -176               | -3,736          | -61                | -947            | 1,745              |
| 2. Total, Category B.....                       | -1,545             | 261             | -298               | 2               | -3,144             |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| B. Reimbursable:                                |                    |                 |                    |                 |                    |
| 1. Category A.....                              |                    |                 |                    |                 |                    |
| 2. Total, Category B.....                       |                    |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                    |                 |                    |                 |                    |
| A. Apportioned:                                 |                    |                 |                    |                 |                    |
| 1. Balance currently available.....             |                    |                 |                    |                 |                    |
| 2. Anticipated.....                             |                    |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| C. Other available.....                         |                    |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                    |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                 |                    |
| B. Deferred.....                                |                    |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                    |                 |                    |                 |                    |
| D. Other.....                                   | 8,634              | 92,683          | 11,923             |                 |                    |
| 11. Total status of budgetary resources.....    | 6,913              | 89,208          | 11,564             | -945            | -1,399             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 16,394             | 38,657          | 15,697             | 19,744          | 6,835              |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                    | -521            | -4                 |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 4,635              | 17,671          | 5,148              |                 | 1,536              |
| D. Accounts payable.....                        | 876                | 1,239           | 489                |                 |                    |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 9,163              | 17,169          | 9,721              | 19,456          | 3,900              |
| B. Collections (-) .....                        |                    | -110            | -18                | -153            |                    |

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | 95 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                 |                  |
| 1. Budget authority:                              |                    |                    |                    |                 |                  |
| A. Appropriation.....                             |                    |                    |                    |                 |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                 |                  |
| C. Contract authority.....                        |                    |                    |                    |                 |                  |
| D. Net transfers.....                             |                    |                    |                    |                 |                  |
| E. Other.....                                     |                    |                    |                    |                 |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                 |                  |
| A. Brought forward, October 1.....                |                    | 72                 |                    |                 | 363,083          |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                 | -3,441           |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                 |                  |
| A. Earned:  |                    |                    |                    |                 |                  |
| 1. Collected.....                                 |                    |                    |                    |                 | 14,043           |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                 | -12,075          |
| B. Change in unfilled customer orders:            |                    |                    |                    |                 |                  |
| 1. Advance received.....                          |                    |                    |                    |                 |                  |
| 2. Without advance from Federal sources...        |                    |                    |                    |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                 |                  |
| D. Transfers from trust funds:                    |                    |                    |                    |                 |                  |
| 1. Collected.....                                 |                    |                    |                    |                 |                  |
| 2. Anticipated.....                               |                    |                    |                    |                 |                  |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                 |                  |
| A. Actual.....                                    |                    |                    |                    |                 | 3,441            |
| B. Anticipated.....                               |                    |                    |                    |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                 |                  |
| 6. Permanently not available:                     |                    |                    |                    |                 |                  |
| A. Cancellations of expired/no-year accts....     |                    | -1,835             |                    |                 | -111,305         |
| B. Enacted rescissions .....                      |                    |                    |                    |                 |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                 |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                 |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                 |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                 |                  |
| 7. Total budgetary resources.....                 |                    | -1,763             |                    |                 | 253,748          |

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 029- -  
 Tres Acct:

|   | 95 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                 |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                 |                  |
| A. Direct:                                      |                    |                    |                    |                 |                  |
| 1. Category A.....                              |                    |                    |                    |                 | -82,166          |
| 2. Total, Category B.....                       | -1,763             |                    |                    |                 | -7,020           |
| 3. Exempt from apportionment.....               |                    |                    |                    |                 |                  |
| B. Reimbursable:                                |                    |                    |                    |                 |                  |
| 1. Category A.....                              |                    |                    |                    |                 |                  |
| 2. Total, Category B.....                       |                    |                    |                    |                 |                  |
| 3. Exempt from apportionment.....               |                    |                    |                    |                 |                  |
| 9. Unobligated balance:                         |                    |                    |                    |                 |                  |
| A. Apportioned:                                 |                    |                    |                    |                 |                  |
| 1. Balance currently available.....             |                    |                    |                    |                 |                  |
| 2. Anticipated.....                             |                    |                    |                    |                 |                  |
| B. Exempt from apportionment.....               |                    |                    |                    |                 |                  |
| C. Other available.....                         |                    |                    |                    |                 |                  |
| 10. Unobligated balance not available:          |                    |                    |                    |                 |                  |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                 |                  |
| B. Deferred.....                                |                    |                    |                    |                 |                  |
| C. Withheld pending rescission.....             |                    |                    |                    |                 |                  |
| D. Other.....                                   |                    |                    |                    |                 | 342,933          |
| 11. Total status of budgetary resources.....    | -1,763             |                    |                    |                 | 253,749          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                 |                  |
| 12. Obligated balance, net as of October 1..... | 2,376              | 2,562              | 14,554             | 9,612           | 2,615,733        |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                 |                  |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                 |                  |
| A. Accounts receivable.....                     |                    |                    |                    |                 | -4,280           |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                 |                  |
| C. Undelivered orders.....                      |                    | 2,465              | 13,819             | 9,134           | 230,457          |
| D. Accounts payable.....                        |                    |                    |                    |                 | 138,696          |
| 15. Outlays:                                    |                    |                    |                    |                 |                  |
| A. Disbursements (+) .....                      | 613                | 97                 | 735                | 478             | 2,170,309        |
| B. Collections (-) .....                        |                    |                    |                    |                 | -14,043          |

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 029- -  
Tres Acct:

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 55,186,111     |
| B. Borrowing authority.....                       | 3,750,062      |
| C. Contract authority.....                        |                |
| D. Net transfers.....                             | 67,557         |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 20,158,869     |
| B. Net transfers, balances, actual.....           | -66,068        |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:  |                |
| 1. Collected.....                                 | 9,642,581      |
| 2. Receivable from Federal sources.....           | 35,763         |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          | 156,349        |
| 2. Without advance from Federal sources...        | -67,389        |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 3,441          |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -111,305       |
| B. Enacted rescissions .....                      |                |
| C. Capital transfers and redemption of debt..     | -2,830,496     |
| D. Other authority withdrawn.....                 | -30,468        |
| E. Pursuant to Public Law.....                    | -17,565        |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 85,877,440     |

Agency: Department of Veterans Affairs  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 029- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |            |
|---|------------|
| 8. Obligations incurred:                        |            |
| A. Direct:                                      |            |
| 1. Category A.....                              | 25,194,248 |
| 2. Total, Category B.....                       | 34,728,736 |
| 3. Exempt from apportionment.....               | 1,260,907  |
| B. Reimbursable:                                |            |
| 1. Category A.....                              | 596,672    |
| 2. Total, Category B.....                       | 2,706,088  |
| 3. Exempt from apportionment.....               | 475,565    |
| 9. Unobligated balance:                         |            |
| A. Apportioned:                                 |            |
| 1. Balance currently available.....             | 3,010,898  |
| 2. Anticipated.....                             |            |
| B. Exempt from apportionment.....               | 10,127,549 |
| C. Other available.....                         |            |
| 10. Unobligated balance not available:          |            |
| A. Apportioned for subsequent periods.....      |            |
| B. Deferred.....                                |            |
| C. Withheld pending rescission.....             |            |
| D. Other.....                                   | 7,776,775  |
| 11. Total status of budgetary resources.....    | 85,877,436 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |            |
| 12. Obligated balance, net as of October 1..... | 7,588,389  |
| 13. Obligated balance transferred, net.....     |            |
| 14. Obligated balance, net, end of period:      |            |
| A. Accounts receivable.....                     | -285,462   |
| B. Unfilled customer orders from Fed. sources   | -236,575   |
| C. Undelivered orders.....                      | 1,730,893  |
| D. Accounts payable.....                        | 6,813,462  |
| 15. Outlays:                                    |            |
| A. Disbursements (+) .....                      | 64,556,481 |
| B. Collections (-) .....                        | -9,798,931 |